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2019 AUG 29 AM 4:21

AGENDA REPORT

TO: Sabrina B. Landreth
City Administrator

FROM: Katano Kasaine
Director of Finance

SUBJECT: Cash Management Report

DATE: July 31, 2019

City Administrator Approval

Date:

8/29/19

RECOMMENDATION

Staff Recommends That The City Council Receive The Cash Management Report For The Quarter Ended June 30, 2019.

EXECUTIVE SUMMARY

As a continuing best practice and in accordance with the City's Investment Policy, the Finance Department continues to submit a quarterly informational cash management report to the City Council. For the quarter ended June 30, 2019, the City's Investment Portfolio had a balance of \$1.27 billion and yielded 2.42 percent, while the Successor Agency's Investment Portfolio had a balance of \$63.15 million and yielded 2.39 percent.

BACKGROUND / LEGISLATIVE HISTORY

The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of June 30, 2019, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year (FY) 2018-2019. 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, 2019, 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. Also included are reviews of key economic factors which may affect the portfolio's potential investment results.

Item: _____
Finance and Management Committee
September 10, 2019

ANALYSIS AND POLICY ALTERNATIVES

Cash Position

The City's Portfolio balances increased from \$1.15 billion as of March 31, 2019 to \$1.27 billion as of June 30, 2019. This net increase was mainly due to receipt of \$165.7 million in property taxes, offset by debt service payments of approximately \$85.9 million, and other vendor payments. The additional \$40.50 million increase is the net of other revenues offset by operational expenses.

The Successor Agency's portfolio increased from a balance of \$49.20 million as of March 31, 2019 to a balance of \$63.17 million as of June 30, 2019. The portfolio increased due to receipt of \$15.9 million for Recognized Obligation Payment Schedule ("ROPS"), offset by transfers of approximately \$8.35 million, and other vendor payments.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending June 30, 2019 was 2.42 percent. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending June 30, 2019 was 2.39 percent. The yields are different between the City and Successor Portfolios because the Successor Portfolio has a lower fund balance and a shorter investment horizon due to cash flow needs, while the City and the Port of Oakland Portfolio have a higher fund balance. The City and Port of Oakland Portfolios have a more stable long-term investment horizon, allowing for longer-term, high yielding securities, however with the yield curve inverted, short term securities are yielding higher returns than long term securities.

The City Portfolio outperformed the one (1) year government agencies benchmark, which had a yield of 2.02 percent and City Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which had yield of 2.43 percent.

The performance comparison to LAIF, should be considered in context of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. Moreover, 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. Rather, the primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

FISCAL IMPACT

This is an informational report, there are no budget implications associated with the report.

PUBLIC OUTREACH / INTEREST

This item did not require any additional public outreach other than posting on the City's website.

COORDINATION

This report was prepared by the Finance Department, Treasury Bureau.

SUSTAINABLE OPPORTUNITIES

Economic: The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The portfolios' credit quality remains high and well within the parameters of the City's Investment Policy. Liquidity for both portfolios remains sufficient to meet the City's projected needs.

Environmental: To the extent that new investment opportunities are found in companies if or when financially prudent that are involved in environmentally positive activities, the City will consider investing in these companies (i.e. Commercial Paper, Medium Term Notes, etc.) if permitted by the City Investment Policy.

Social Equity: The City's policy is to invest, if or when financially prudent in companies that promote the use and production of renewable energy resources and any other types of socially responsible investments. Optimization of the portfolios, while observing those key areas, will not only produce interest earnings to the General Fund, but these monies may be available for services to disadvantaged areas, or enhanced recreational or social venues. Furthermore, the Treasury Bureau makes every effort to identify and purchase additional qualifying investments from renewable energy and other socially responsible companies.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council accept the Cash Management Report for the Quarter Ended June 30, 2019.

For questions regarding this report, please contact David Jones, Treasury Administrator, at (510) 238-6508.

Respectfully submitted,



Katano Kasaine
Director of Finance, Finance Department

Reviewed by:
David Jones, Treasury Administrator
Treasury Bureau

Prepared by:
Max Kumar, Investment Officer
Treasury Bureau

Attachments (1):

A: ***Cash Management Report for the Quarter Ended June 30, 2019***

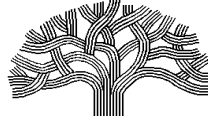
City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

Cash Management Report For The Quarter Ended June 30, 2019 Finance Department Bureau of Treasury

DAVID JONES
Treasury Administrator

Investment Staff
Max Kumar, Investment Officer

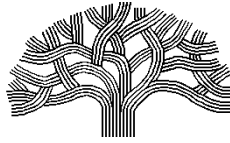


**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED JUNE 30, 2019**

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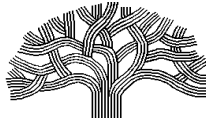
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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2019**

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

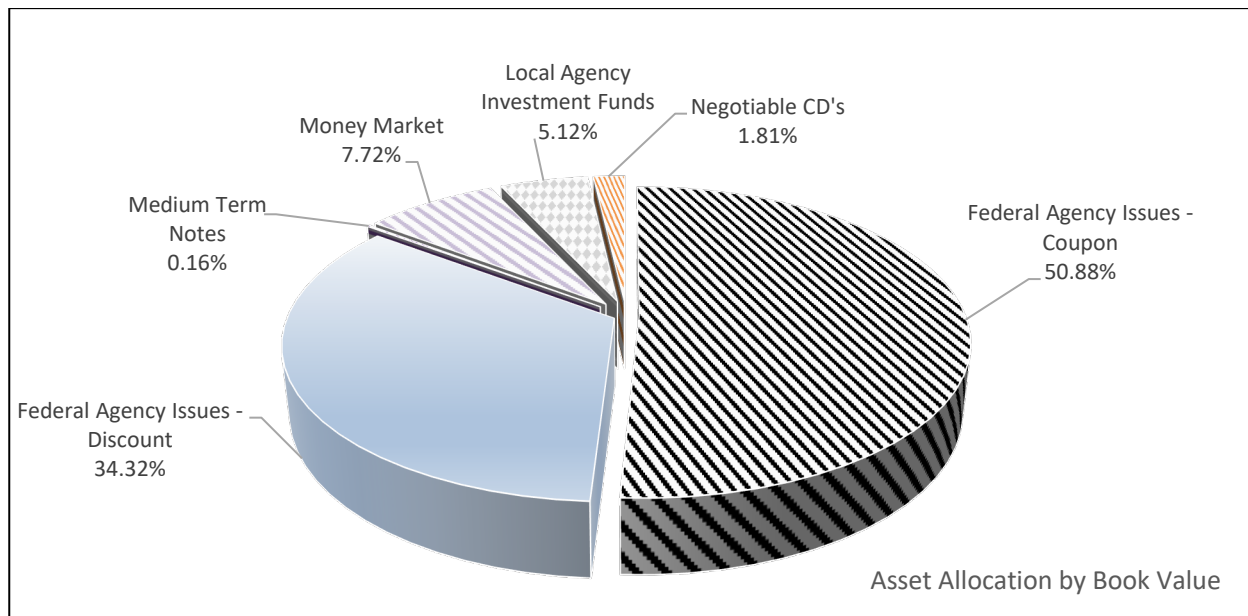
JULY 31, 2019



Pooled Fund Portfolio Statistics
For the month ended June 30, 2019

Average Daily Balance	\$1,257,086,679
Net Earning Quarter	\$7,412,386
Month End Yield	2.42%
Average Maturity	287 days
Daily Liquidly	12.78%
180 Day Liquidity	57.15%

Investments	Par Value	Market Value	Book Value
Federal Agency Issues - Coupon	646,600,000.00	647,045,371.20	646,169,960.90
Federal Agency Issues - Discount	441,000,000.00	438,729,996.00	435,805,519.72
Medium Term Notes	2,000,000.00	2,005,594.00	1,999,012.04
Money Market	98,000,000.00	98,000,000.00	98,000,000.00
Local Agency Investment Funds	65,000,000.00	65,111,266.35	65,000,000.00
Negotiable CD's	23,000,000.00	23,011,444.00	23,000,000.00
Total	\$1,275,600,000.00	\$1,273,903,671.55	\$1,269,974,492.66



**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED JUNE 30, 2019**

I. ECONOMIC REVIEW

MARKET OVERVIEW

According to the U.S. Department of Commerce, Real Gross Domestic Product – the output of goods and services produced by labor – increased at an annual rate of 2.1 percent in the second quarter of 2019. The Real GDP had increased 3.1 percent in the first quarter of 2019. The Real GDP slowed down sharply in the second quarter however was better than expected growth of 2.0 percent, as strong consumer spending and government spending were partly offset by negative contributions from private inventory, exports, and nonresidential and residential fixed investments.

The U.S. jobs rebounded sharply in June 2019 with solid hiring across many industries. According to the Bureau of Labor Statistics, Nonfarm payroll added 224,000 jobs in June 2019, after only increasing 72,000 jobs in May 2019. The unemployment rate decreased to 3.7 percent. Economists had expected a gain of only 165,000 in jobs. The strongest job gains occurred in professional and business services, in health care, and in transportation and warehousing sectors. The jobs market remains stronger despite concerns of global economic slowdown.

U.S. consumer spending rebounded more than expected in the second quarter of 2019. The Bureau of Economic Analysis reported that consumer spending, which accounts for almost 70 percent of the economy, increased 4.3 percent in second quarter after increasing only 1.1 percent in the first quarter of 2019. The personal consumption expenditure (PCE) price index excluding food and energy increased 2.3 percent during the second quarter, after a 0.4 percent gain in first quarter of 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 nearly 18 months in June 2019, but the underlying inflation pressures remained firm as domestic and global economic growth slows. The Labor Department reported that its Consumer Price Index increased 0.3 percent in June 2019. This increase in CPI was boosted by strong increases in the prices for apparel, used cars and trucks, household furnishings, cost of health care, as rents. The CPI had increased 0.1 percent in May 2019. The index was above expectations as it was forecasted to rise by 0.1 percent. The Consumer Price Index has increased 1.6 percent over the past year, which is now close to the FOMC's inflation threshold of 2 percent.

U.S. consumer confidence weakened in June 2019, as consumers were less optimistic about the future expectations amid global economic slowdowns and continued volatility in financial markets amid US trade war with China. The Conference Board reported that its index of consumer confidence decreased to 121.5 in June 2019 after 131.3 reading in May 2019. The economists had expected an increase to 131.1.

U.S. retail sales increased more than expected in June 2019, as consumers had strong spending for the fourth straight month. The Commerce Department reported that retail sales increased 0.4 percent in June 2019, as households increased spending on purchases of motor vehicles and variety of other goods. Economists were expecting an increase of 0.1 percent. In May 2019, retail sales had increased 0.4 percent. Retail sales has increased 3.4 percent since June 2018.

U.S. manufacturing activity slowed in June 2019 amid U.S. China trade war, the Institute for Supply Management (ISM) said its manufacturing index decreased to a reading of 51.7 in June 2019 from 52.1 in May 2019. Any number above 50% signals expansion.

U.S. producer prices increased slightly in June 2019 as the cost of energy and other goods decreased, however the underlying wholesale inflation was soft. The Labor Department reported that its producer price index for final demand increased 0.1 percent in June 2019 after increasing 0.1 percent in May 2019. In the 12 months through June 2019, the PPI rose 1.7 percent.

However, Prices for U.S. import prices fell in June 2019, as cost of petroleum and other goods declined. According to U.S. Bureau of Labor Statistics, import prices decreased 0.9 percent in June 2019, the biggest decrease since December 2018. Economists have forecasted import prices falling by 0.7 percent. The US imports prices was unchanged in May 2019. In the 12 months through June 2019, import prices fell 2.0% after declining 1.1% in May 2019.

U.S. homebuilding fell for a second straight month in June 2019. The Commerce Department reported that Housing Starts decreased 0.9 percent to a seasonally adjusted annual rate of 1.253 million units, as rebound in the construction of single family housing units was offset by a plunge in multi-family home-building. Economists had forecasted housing starts to decrease to a pace of 1.261 million units. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, increased 3.5 percent to a rate of 847,000 units in June 2019.

Sales of new U.S. single family homes rebound sharply in June 2019, however sales of the prior three months were revised down, indicating potential weakness in the housing market. The Commerce Department reported that new home sales rose 7.0 percent to a seasonally adjusted annual rate of 646,000 units in June 2019. Economists were expecting an increase of 6.0 percent to 660,000 units. The housing market continues to be volatile despite lower mortgage rates and the lowest unemployment rate in nearly 50 years.

However, the U.S. existing home sales fell more than expected in June, as shortage of inventory pushed prices of homes higher. The National Association of Realtors reported that its index of existing home sales decreased 1.7 percent to a seasonally adjusted annual rate of 5.27 million homes. May's sales pace was 5.36 million units. Existing home sales makes up about 90 percent of U.S. home sales, decreased 2.2% from last year.

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee ("FOMC"). The FOMC held meetings on May 1st and June 19th 2019. On June 19th, the FOMC decided to maintain that target range at 2.25-2.50 percent, however expressed concerns about the increase in uncertainties in the economic outlook, which could subsequently lead to a rate cut.

The FOMC kept the target range indicating that even though the labor market remained strong, growth of economic activity has slowed. FOMC expects inflation on a 12-month basis is expected to remain somewhat near 2 percent in the near term but to stabilize around the 2 percent objective over the medium term. The FOMC changed its 2019 outlook indicating they will act as appropriate to sustain the expansion. The FOMC will continue to monitor global economic and financial developments and assess their implications for the economic outlook.

Consistent with its statutory mandate, the FOMC seeks to foster maximum employment and price stability. Inflation had picked up in recent months, however it continues to run below the committee's two percent longer run objective. The FOMC anticipates inflation to rise gradually toward two percent over the medium term as the labor market improves further.

The FOMC currently expects that, with gradual adjustments in the stance of monetary policy, economic activity will continue to expand at a moderate pace and labor market indicators will

continue to strengthen. However, FOMC indicated that the actual path of federal funds rate will depend of future incoming economic data.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances increased from \$1.15 billion as of March 31, 2019 to \$1.27 billion as of June 30, 2019. This net increase was mainly due to receipt of \$165.7 million in property taxes, offset by debt service payments of approximately \$85.9 million, and other vendor payments. The additional \$40.50 million increase is the net of other revenues offset by operational expenses.

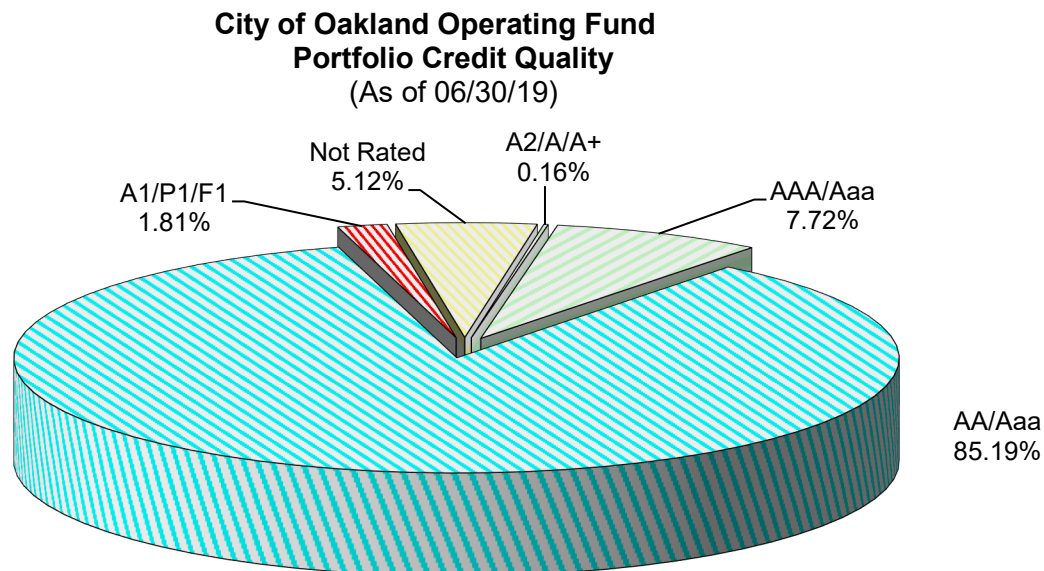
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2018-2019, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of June 30, 2019. Approximately 85.19% of Operating Fund investments were rated in the AA/Aaa category while 7.72% in AAA/Aaa, 5.12 % primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 1.81 % in the A1/P1 category, and the remaining 0.16% 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 2018-2019 does not have a rating criteria level for government agencies.



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

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following June 30, 2019 is approximately \$212.37 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:

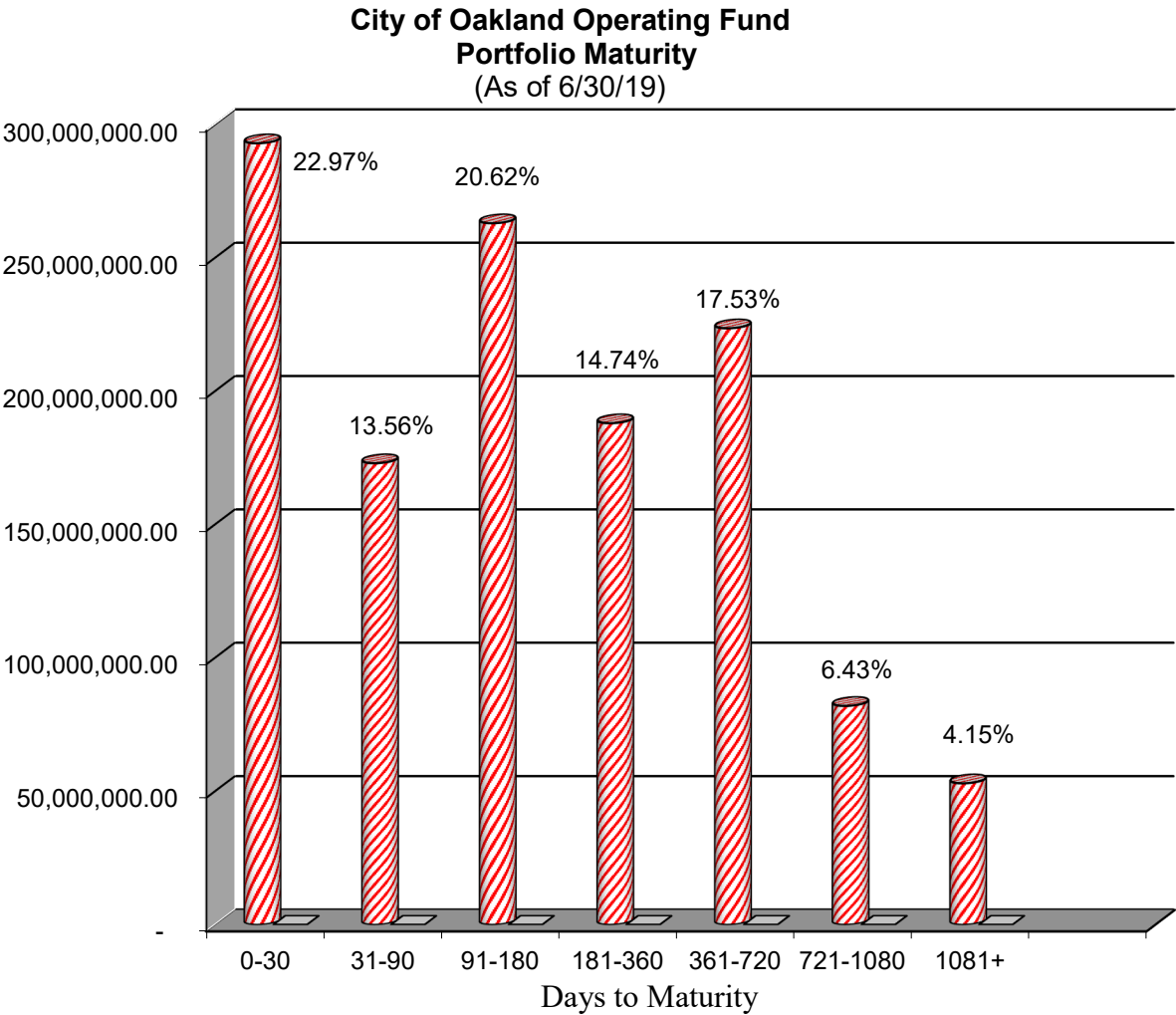
Days	Amount(s)	Percent
0-30	\$ 293,000,000.00	22.97%
31-180	\$ 436,000,000.00	34.18%
Total	\$ 729,000,000.00	57.15%

Investments maturing within 180 days include \$65.00 million in LAIF and \$98.00 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.

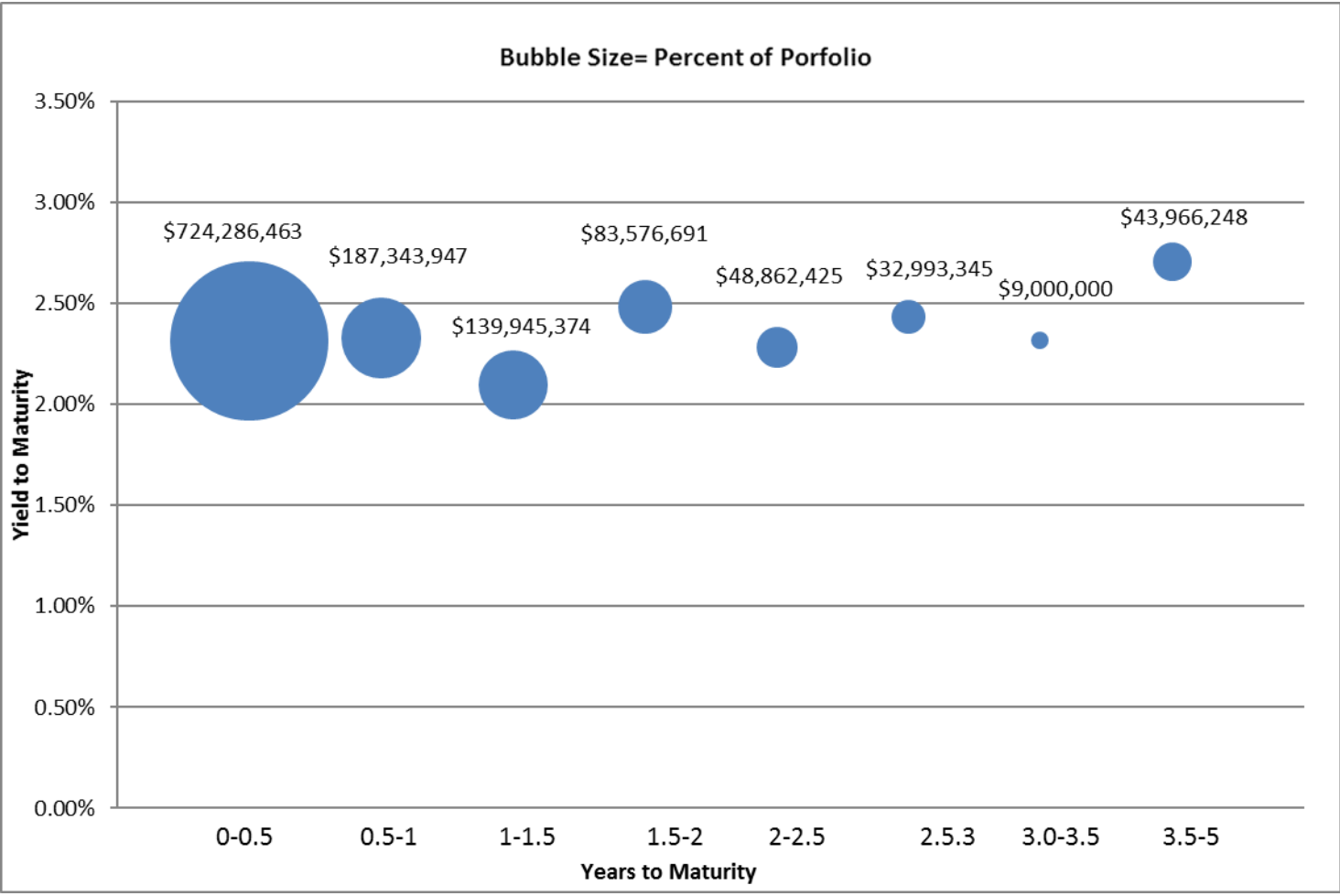
Year	Amount	Percent Increase/Decrease From Prior Year
June 2019	\$1,269,974,493	21.11%
June 2018	\$1,048,612,266	9.71%
June 2017	\$ 955,786,438	30.43%
June 2016	\$ 732,799,610	34.54%
June 2015	\$ 544,670,029	

The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of June 30, 2019.

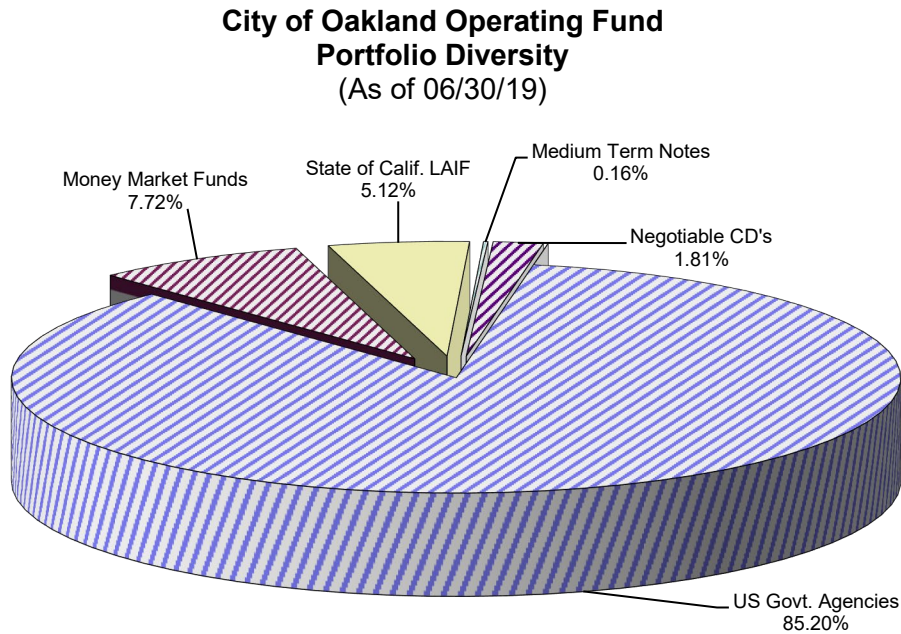


The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

City of Oakland Operating Fund
Yield to Maturity
(As of 6/30/19)



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



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

Yield. Total interest earned for the quarter ended June 30, 2019 was approximately \$7,412,386. The effective rate of return on total assets in the Operating Fund Portfolio for month-end June 30, 2019 was 2.42% as compared to 2.41% for March 31, 2019. 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 06/30/19)

As of Month-end	1-year Govt. Agency	LAIF¹	Operating Fund	Alameda County Pool²
April 2019	2.30%	2.46%	2.43%	2.64%
May 2019	2.24%	2.45%	2.40%	2.39%
June 2019	2.02%	2.43%	2.42%	2.27%

¹Effective monthly average return.

²Annualized cash based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending June 30, 2019 was 2.42%. The City's Operating Fund Portfolio had out-performed the 1 year government agency which yielded a rate of 2.02%. The City's Operating Fund Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 2.43%.

The Alameda County Pool had a preliminary accrual basis rate of return for June 2019 of 2.27%. The Alameda County Pool had a Portfolio of \$6.31 billion with 422 days to maturity, meanwhile the City's Operating Fund had an accrual rate of return of 2.42% for June 2019. The City had a portfolio of \$1.27 billion with 287 days to maturity.

As of June 30, 2019, the City's Portfolio Fund's average days-to-maturity (ADM) was 287 days versus LAIF's average days-to-maturity (ADM) was 173 days.

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

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

TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio		June 30, 2019	March 31, 2019	June 30, 2018
<u>Quarter-End</u>				
Total Interest Earnings	\$	7,412,386	\$ 4,944,245	\$ 4,675,678
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	7,412,386	\$ 4,944,245	\$ 4,675,678
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$	23,352,114	\$ 9,662,760	\$ 12,667,036
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	23,352,114	\$ 9,662,760	\$ 12,667,036

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$1.27 billion, which was above book value by \$3,929,179. 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			
	Cash Basis		Accrual Basis
Market Value	\$ 1,273,903,672	Market Value	\$ 1,273,903,672
Original Cost	(1,269,224,355)	Original Cost	(1,269,974,493)
Net Unrealized Gain (Loss)	\$ 4,679,316	Net Unrealized Gain (Loss)	\$ 3,929,179

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 investment securities.

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III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio increased from a balance of \$49.20 million as of March 31, 2019 to a balance of \$63.17 million as of June 30, 2019. The portfolio increased due to receipt of \$15.9 million for Recognized Obligation Payment Schedule ("ROPS"), offset by transfers of approximately \$8.35 million, and other vendor payments.

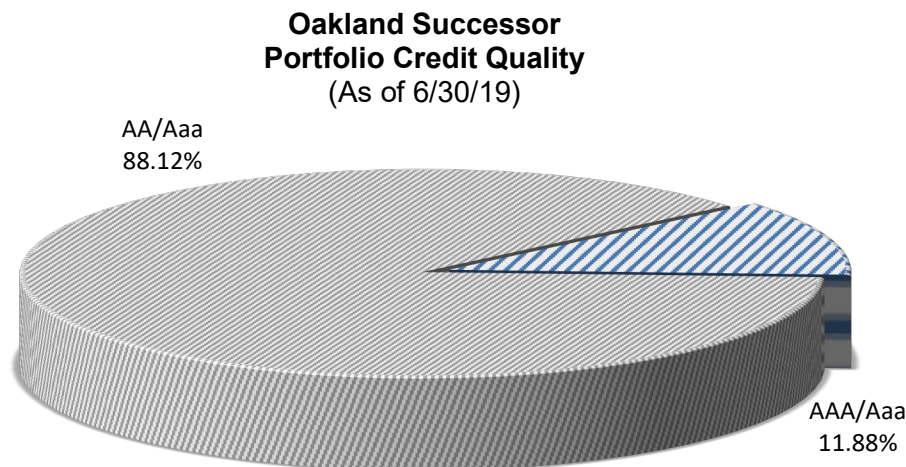
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2018-2019, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

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

Preservation of Capital/Safety. The Successor's holdings by credit rating category are depicted in the chart below. Approximately 11.88% of Operating Fund investments were rated in the AAA/Aaa, while 88.12% 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 2018-2019 does not have a rating criteria level for government agencies.



Liquidity. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next six months and beyond. The debt service payment for the next six months for the Successor is approximately \$38.56 million. The estimated six-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
June-Dec 2019*	
Beg: Available Balance	\$ 63,147,562
ROPS Receipt	-
Debt Service	(38,561,914)
Other expenses	(5,000,000)
Bal: Dec 2019	\$ 19,585,649
*Successor Pool Only	

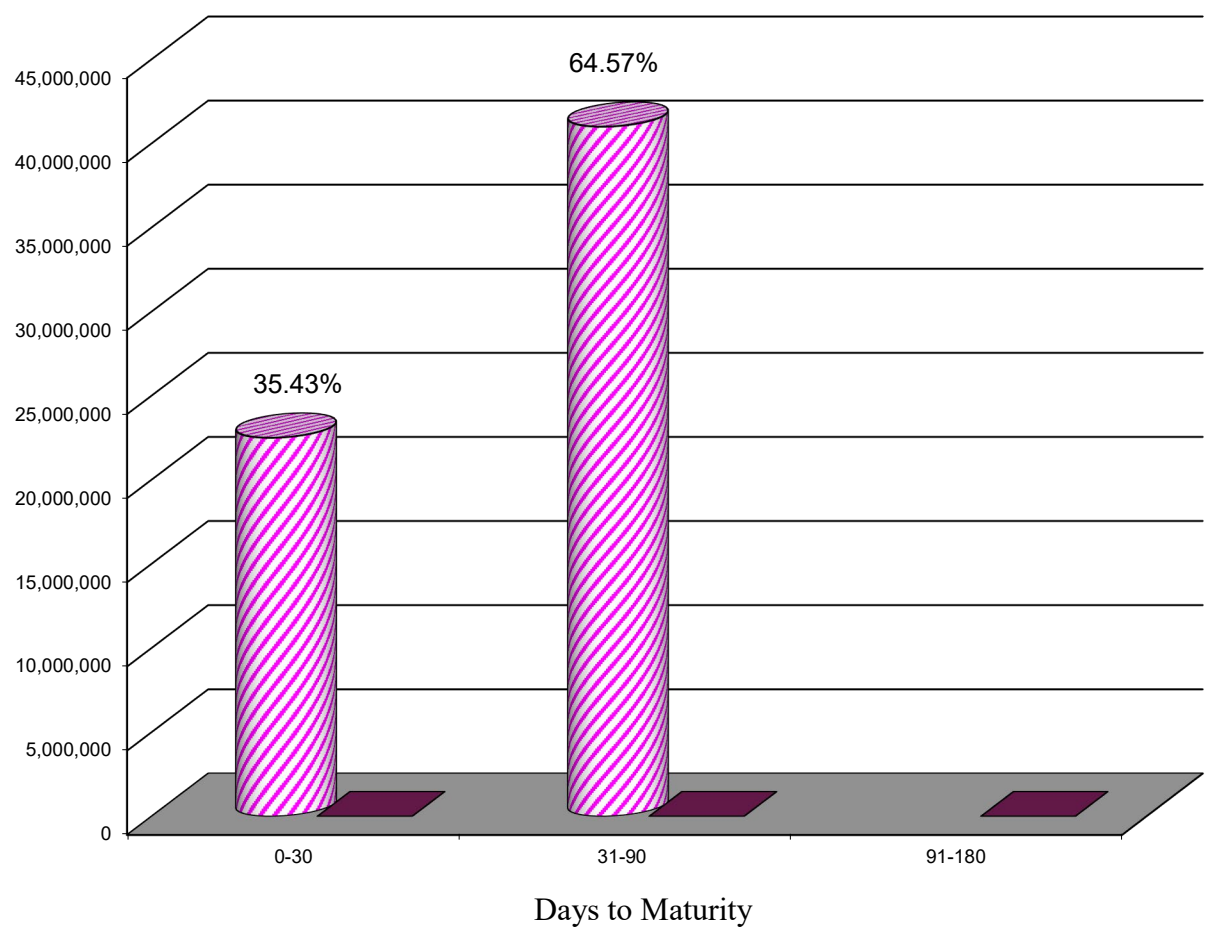
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
June 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	2.35%
June 2015	\$ 49,476,849	

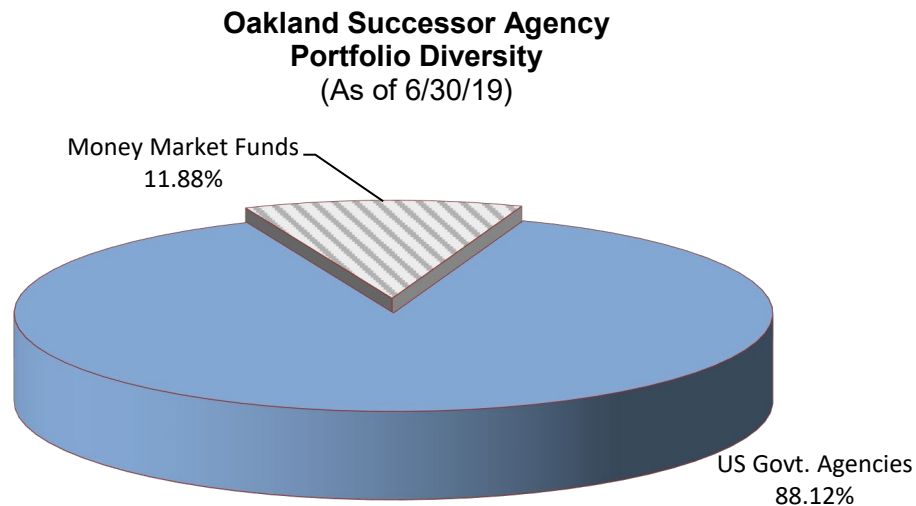
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The following chart depicts the Successor’s Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 06/30/19)**



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



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

Yield. Total interest earned for the quarter ended June 30, 2019, was approximately \$333,977. The effective rate of return on total assets in the Successor's Portfolio was 2.39% for month ending June 30, 2019. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 2.02% as of June 30, 2019. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 2.43%. 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 generated higher short term returns in comparison to LAIF and 1-year government agency.

As of June 30, 2019, Successor's Portfolio Fund's average days-to-maturity (ADM) was 85 days versus LAIF's average days-to-maturity (ADM) was 173 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 6/30/19)**

As of Month-end	1-Year Govt. Agency	LAIF¹	Successor
April 2019	2.30%	2.46%	2.49%
May 2019	2.24%	2.45%	2.44%
June 2019	2.02%	2.43%	2.39%

¹Effective monthly
average return

thly

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

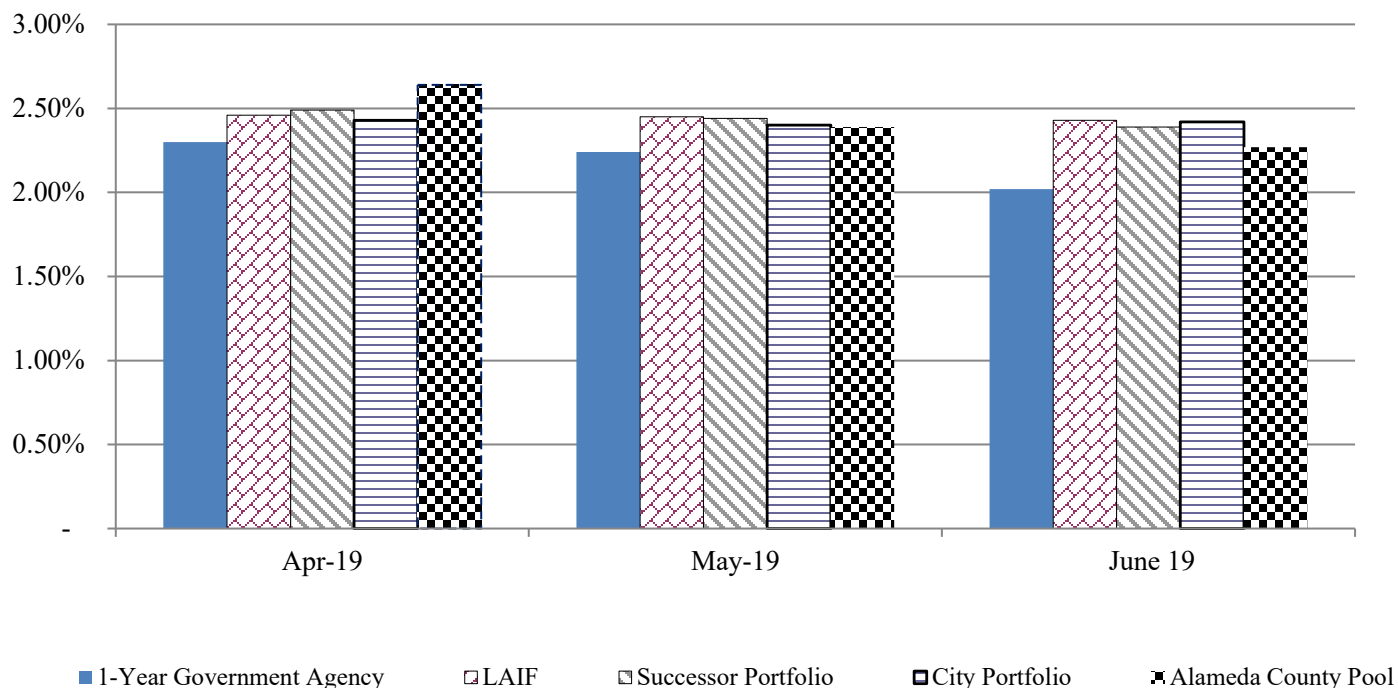
<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
Total Portfolio		<u>June 30, 2019</u>	<u>March 31, 2019</u>	<u>June 30, 2018</u>
<u>Quarter-End</u>				
Total Interest Earnings	\$	333,977	47,977	205,761
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	333,977	47,977	205,761
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$	863,277	220,290	491,340
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	863,277	220,290	491,340

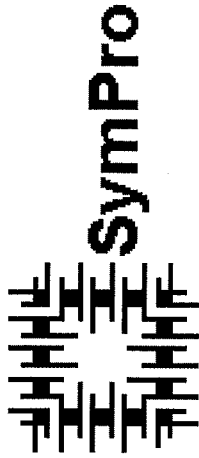
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended June 30, 2019 was \$63.40 million, which was above book value by \$253,204. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

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

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 63,400,766	Market Value	\$ 63,400,766
Original Cost	(63,146,975)	Original Cost	(63,147,562)
Net Unrealized Gain (Loss)	\$ 253,791	Net Unrealized Gain (Loss)	\$ 253,204

Portfolio Earnings Comparison





Successor Agency Pool Portfolio Management Portfolio Summary June 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	3,000,000.00	2,997,408.00	2,997,398.45	4.75	39	32	2.227	2.258
Federal Agency Issues - Discount	53,000,000.00	52,903,358.00	52,650,164.04	83.38	100	30	2.363	2.396
Money Market	7,500,000.00	7,500,000.00	7,500,000.00	11.88	1	1	2.268	2.300
Investments	63,500,000.00	63,400,766.00	63,147,562.49	100.00%	85	26	2.346	2.378

Cash and Accrued Interest								
Accrued Interest at Purchase		14,910.00	14,910.00					
Subtotal		14,910.00	14,910.00					
Total Cash and Investments	63,500,000.00	63,415,676.00	63,162,472.49		85	26	2.346	2.378

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	130,733.94	863,277.17	863,277.17
Average Daily Balance	66,467,370.38	37,863,998.60	
Effective Rate of Return	2.39%	2.28%	

Katano Kasaine, Treasurer

Successor Agency Pool Portfolio Management Portfolio Details - Investments June 30, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
313663K20	51130	FEDERAL NATIONAL MORTGAGE		06/24/2019	3,000,000.00	2,997,408.00	2,997,398.45	1.260	AA	2.258	32	08/02/2019
		Subtotal and Average	699,334.23		3,000,000.00	2,997,408.00	2,997,398.45			2.258	32	
Federal Agency Issues - Discount												
313384HX0	51104	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,998,533.00	2,966,043.33	2.440	AA	2.502	8	07/09/2019
313384JW0	51108	Federal Home Loan Bank Discoun		01/25/2019	3,000,000.00	2,994,291.00	2,961,538.33	2.455	AA	2.536	31	08/01/2019
313384JD2	51109	Federal Home Loan Bank Discoun		02/22/2019	3,000,000.00	2,997,432.00	2,971,042.50	2.430	AA	2.488	14	07/15/2019
313384JW0	51111	Federal Home Loan Bank Discoun		02/26/2019	3,000,000.00	2,994,291.00	2,968,540.00	2.420	AA	2.480	31	08/01/2019
313384JD2	51115	Federal Home Loan Bank Discoun		03/13/2019	3,000,000.00	2,997,432.00	2,974,941.67	2.425	AA	2.479	14	07/15/2019
313384HR3	51116	Federal Home Loan Bank Discoun		03/22/2019	3,000,000.00	2,999,634.00	2,979,185.42	2.425	AA	2.476	2	07/03/2019
313384JW0	51117	Federal Home Loan Bank Discoun		04/16/2019	3,000,000.00	2,994,291.00	2,978,689.17	2.390	AA	2.441	31	08/01/2019
313384JW0	51119	Federal Home Loan Bank Discoun		04/23/2019	3,000,000.00	2,994,291.00	2,979,916.67	2.410	AA	2.460	31	08/01/2019
313384JW0	51120	Federal Home Loan Bank Discoun		04/22/2019	3,000,000.00	2,994,291.00	2,979,800.00	2.400	AA	2.450	31	08/01/2019
313384KH1	51121	Federal Home Loan Bank Discoun		04/23/2019	3,000,000.00	2,992,266.00	2,977,707.50	2.410	AA	2.462	42	08/12/2019
313384KL2	51122	Federal Home Loan Bank Discoun		05/28/2019	5,000,000.00	4,986,185.00	4,974,379.86	2.335	AA	2.380	45	08/15/2019
313384KM0	51124	Federal Home Loan Bank Discoun		05/29/2019	3,000,000.00	2,991,528.00	2,984,627.92	2.335	AA	2.380	46	08/16/2019
313384JH3	51125	Federal Home Loan Bank Discoun		06/12/2019	3,000,000.00	2,996,700.00	2,993,216.67	2.200	AA	2.236	18	07/19/2019
313384JW0	51126	Federal Home Loan Bank Discoun		06/12/2019	3,000,000.00	2,994,291.00	2,990,833.33	2.200	AA	2.237	31	08/01/2019
313384KC2	51127	Federal Home Loan Bank Discoun		06/12/2019	3,000,000.00	2,993,187.00	2,989,640.01	2.220	AA	2.259	37	08/07/2019
313384KT5	51128	Federal Home Loan Bank Discoun		06/13/2019	3,000,000.00	2,990,424.00	2,986,933.33	2.240	AA	2.281	52	08/22/2019
313384JW0	51131	Federal Home Loan Bank Discoun		06/24/2019	3,000,000.00	2,994,291.00	2,993,128.33	2.170	AA	2.205	31	08/01/2019
		Subtotal and Average	51,534,702.82		53,000,000.00	52,903,358.00	52,650,164.04			2.396	30	
Money Market												
SYS50914	50914	Fidelity Inst Government			7,500,000.00	7,500,000.00	7,500,000.00	2.300	AAA	2.300	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
		Subtotal and Average	14,233,333.33		7,500,000.00	7,500,000.00	7,500,000.00			2.300	1	
		Total and Average	66,467,370.38		63,500,000.00	63,400,766.00	63,147,562.49			2.378	26	

Portfolio SRAP
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Report Ver. 7.3.6.1

**Successor Agency Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2019**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
	Average Balance		0.00	Accrued Interest at Purchase		14,910.00	14,910.00				0
				Subtotal		14,910.00	14,910.00				
	Total Cash and Investments		66,467,370.38		63,500,000.00	63,415,676.00	63,162,472.49			2.378	26



Successor Agency Pool
Aging Report
By Maturity Date
As of July 1, 2019

City of Oakland

Aging Interval:	0 days	(07/01/2019 - 07/01/2019)	2 Maturities	0 Payments	7,500,000.00	11.81%	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	1 - 30 days	(07/02/2019 - 07/31/2019)	5 Maturities	0 Payments	15,000,000.00	23.62%			14,884,429.59	14,989,731.00
Aging Interval:	31 - 90 days	(08/01/2019 - 09/29/2019)	13 Maturities	0 Payments	41,000,000.00	64.57%			40,763,132.90	40,911,035.00
Aging Interval:	91 days and after	(09/30/2019 -)	0 Maturities	0 Payments	0.00	0.00%			0.00	0.00
Total for			20 Investment	0 Payments		100.00			63,147,562.49	63,400,766.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
May 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	47,000,000.00	46,851,015.00	46,639,767.37	86.15	114	51	2.421	2.455
Money Market	7,500,000.00	7,500,000.00	7,500,000.00	13.85	1	1	2.278	2.310
Investments	54,500,000.00	54,351,015.00	54,139,767.37	100.00%	99	44	2.401	2.435

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	104,113.56	732,543.23
Average Daily Balance	50,211,914.05	35,302,502.62
Effective Rate of Return	2.44%	2.26%

Katano Kasaine, Treasurer

Successor Agency Pool Portfolio Management Portfolio Details - Investments May 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
Subtotal and Average			2,129,032.26									
Federal Agency Issues - Discount												
313384HX0	51104	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,992,980.00	2,966,043.33	2.440	AA	2.502	38	07/09/2019
313384HG7	51105	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,995,905.00	2,969,156.67	2.435	AA	2.494	23	06/24/2019
313384JW0	51108	Federal Home Loan Bank Discoun		01/25/2019	3,000,000.00	2,988,447.00	2,961,538.33	2.455	AA	2.536	61	08/01/2019
313384JD2	51109	Federal Home Loan Bank Discoun		02/22/2019	3,000,000.00	2,991,810.00	2,971,042.50	2.430	AA	2.488	44	07/15/2019
313384JW0	51111	Federal Home Loan Bank Discoun		02/26/2019	3,000,000.00	2,988,447.00	2,968,540.00	2.420	AA	2.480	61	08/01/2019
313384GU7	51113	Federal Home Loan Bank Discoun		03/07/2019	3,000,000.00	2,998,245.00	2,980,438.33	2.420	AA	2.470	11	06/12/2019
313384JD2	51115	Federal Home Loan Bank Discoun		03/13/2019	3,000,000.00	2,991,810.00	2,974,941.67	2.425	AA	2.479	44	07/15/2019
313384HR3	51116	Federal Home Loan Bank Discoun		03/22/2019	3,000,000.00	2,994,150.00	2,979,185.42	2.425	AA	2.476	32	07/03/2019
313384JW0	51117	Federal Home Loan Bank Discoun		04/16/2019	3,000,000.00	2,988,447.00	2,978,689.17	2.390	AA	2.441	61	08/01/2019
313384JW0	51119	Federal Home Loan Bank Discoun		04/23/2019	3,000,000.00	2,988,447.00	2,979,916.67	2.410	AA	2.460	61	08/01/2019
313384JW0	51120	Federal Home Loan Bank Discoun		04/22/2019	3,000,000.00	2,988,447.00	2,979,800.00	2.400	AA	2.450	61	08/01/2019
313384KH1	51121	Federal Home Loan Bank Discoun		04/23/2019	3,000,000.00	2,986,293.00	2,977,707.50	2.410	AA	2.462	72	08/12/2019
313384KL2	51122	Federal Home Loan Bank Discoun		05/28/2019	5,000,000.00	4,976,175.00	4,974,379.86	2.335	AA	2.380	75	08/15/2019
313384HG7	51123	Federal Home Loan Bank Discoun		05/23/2019	3,000,000.00	2,995,905.00	2,993,760.00	2.340	AA	2.377	23	06/24/2019
313384KM0	51124	Federal Home Loan Bank Discoun		05/29/2019	3,000,000.00	2,985,507.00	2,984,627.92	2.335	AA	2.380	76	08/16/2019
Subtotal and Average			37,679,655.98	47,000,000.00		46,851,015.00	46,639,767.37	2.455		51		
Money Market												
SYS50914	50914	Fidelity Inst Government			7,500,000.00	7,500,000.00	7,500,000.00	2.310	AAA	2.310	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			10,403,225.81	7,500,000.00		7,500,000.00	7,500,000.00	2.310		1		
Total and Average			50,211,914.05	54,500,000.00		54,351,015.00	54,139,767.37	2.435		44		

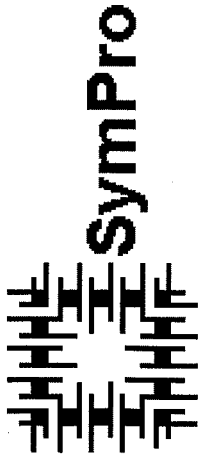
Portfolio SRAP
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PM (PRF_PM2) 7.3.0
Report Ver. 7.3.6.1



Successor Agency Pool
Aging Report
By Maturity Date
As of June 1, 2019

City of Oakland

Aging Interval:	0 days	(06/01/2019 - 06/01/2019)	2 Maturities	0 Payments	7,500,000.00	13.76%	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	1 - 30 days	(06/02/2019 - 07/01/2019)	3 Maturities	0 Payments	9,000,000.00	16.51%			8,943,355.00	8,990,055.00
Aging Interval:	31 - 90 days	(07/02/2019 - 08/30/2019)	12 Maturities	0 Payments	38,000,000.00	69.72%			37,696,412.37	37,860,960.00
Aging Interval:	91 days and after	(08/31/2019 -)	0 Maturities	0 Payments	0.00	0.00%			0.00	0.00
Total for					17 Investment	0 Payments		100.00	54,139,767.37	54,351,015.00



Successor Agency Pool
Portfolio Management
Portfolio Summary
April 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	3,000,000.00	3,000,075.00	3,000,000.00	6.10	120	22	2.416	2.450
Federal Agency Issues - Discount	39,000,000.00	38,810,610.00	38,675,552.09	78.65	123	73	2.442	2.476
Money Market	7,500,000.00	7,500,000.00	7,500,000.00	15.25	1	1	2.318	2.350
Investments	49,500,000.00	49,310,685.00	49,175,552.09	100.00%	105	59	2.422	2.455

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	99,129.50	628,429.67
Average Daily Balance	48,501,018.86	33,782,135.00
Effective Rate of Return	2.49%	2.23%

Katano Kasaine, Treasurer

Reporting period 04/01/2019-04/30/2019

Run Date: 07/08/2019 - 12:50

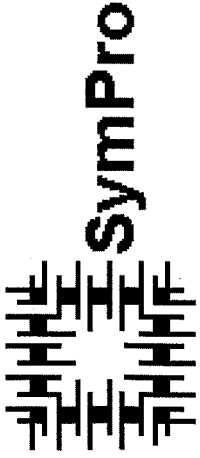
Portfolio SRAP
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

Successor Agency Pool Portfolio Management Portfolio Details - Investments April 30, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AF57	51103	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	3,000,075.00	3,000,000.00	2.450	AA	2.450	22	05/23/2019
Subtotal and Average					3,000,000.00	3,000,075.00	3,000,000.00			2.450	22	
Federal Agency Issues - Discount												
313384HX0	51104	Federal Home Loan Bank Discount		01/23/2019	3,000,000.00	2,986,143.00	2,966,043.33	2.440	AA	2.502	69	07/09/2019
313384HG7	51105	Federal Home Loan Bank Discount		01/23/2019	3,000,000.00	2,989,155.00	2,969,156.67	2.435	AA	2.494	54	06/24/2019
313384JW0	51108	Federal Home Loan Bank Discount		01/25/2019	3,000,000.00	2,981,523.00	2,961,538.33	2.455	AA	2.536	92	08/01/2019
313384JD2	51109	Federal Home Loan Bank Discount		02/22/2019	3,000,000.00	2,984,937.00	2,971,042.50	2.430	AA	2.488	75	07/15/2019
313384JW0	51111	Federal Home Loan Bank Discount		02/26/2019	3,000,000.00	2,981,523.00	2,968,540.00	2.420	AA	2.480	92	08/01/2019
313384GU7	51113	Federal Home Loan Bank Discount		03/07/2019	3,000,000.00	2,991,564.00	2,980,438.33	2.420	AA	2.470	42	06/12/2019
313384FC8	51114	Federal Home Loan Bank Discount		03/07/2019	3,000,000.00	2,999,598.00	2,988,552.50	2.410	AA	2.453	2	05/03/2019
313384JW0	51115	Federal Home Loan Bank Discount		03/13/2019	3,000,000.00	2,984,937.00	2,974,941.67	2.425	AA	2.479	75	07/15/2019
313384HR3	51116	Federal Home Loan Bank Discount		03/22/2019	3,000,000.00	2,987,346.00	2,979,185.42	2.425	AA	2.476	63	07/03/2019
313384JW0	51117	Federal Home Loan Bank Discount		04/16/2019	3,000,000.00	2,981,523.00	2,978,689.17	2.390	AA	2.441	92	08/01/2019
313384JW0	51119	Federal Home Loan Bank Discount		04/23/2019	3,000,000.00	2,981,523.00	2,979,916.67	2.410	AA	2.460	92	08/01/2019
313384JW0	51120	Federal Home Loan Bank Discount		04/22/2019	3,000,000.00	2,981,523.00	2,979,800.00	2.400	AA	2.450	92	08/01/2019
313384KH1	51121	Federal Home Loan Bank Discount		04/23/2019	3,000,000.00	2,979,315.00	2,977,707.50	2.410	AA	2.462	103	08/12/2019
Subtotal and Average					39,000,000.00	38,810,610.00	38,675,552.09			2.476	73	
Money Market												
SYS50914	50914	Fidelity Inst Government			7,500,000.00	7,500,000.00	7,500,000.00	2.350	AAA	2.350	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average					7,500,000.00	7,500,000.00	7,500,000.00			2.350	1	
Total and Average					49,500,000.00	49,310,685.00	49,175,552.09			2.455	59	

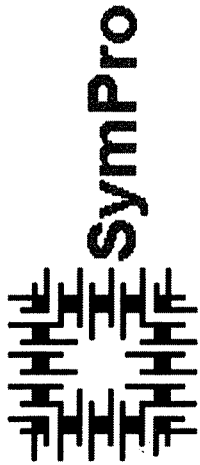
Portfolio SRAP
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PM (PRF_PM2) 7.3.0



Successor Agency Pool
Aging Report
By Maturity Date
As of May 1, 2019

City of Oakland

Aging Interval:	0 days	(05/01/2019 - 05/01/2019)	2 Maturities	0 Payments	7,500,000.00	15.15%	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	1 - 30 days	(05/02/2019 - 05/31/2019)	2 Maturities	0 Payments	6,000,000.00	12.12%			5,988,552.50	5,999,673.00
Aging Interval:	31 - 90 days	(06/01/2019 - 07/30/2019)	6 Maturities	0 Payments	18,000,000.00	36.36%			17,840,807.92	17,924,082.00
Aging Interval:	91 - 180 days	(07/31/2019 - 10/28/2019)	6 Maturities	0 Payments	18,000,000.00	36.36%			17,846,191.67	17,886,930.00
Aging Interval:	181 days and	(10/29/2019 -)	0 Maturities	0 Payments	0.00	0.00%			0.00	0.00
Total for			16 Investment	0 Payments		100.00			49,175,552.09	49,310,685.00



City Operating Pool FY18-19
Portfolio Management
Portfolio Summary
June 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	646,600,000.00	647,045,371.20	646,169,960.90	50.88	807	499	2.308	2.340
Federal Agency Issues - Discount	441,000,000.00	438,729,996.00	435,805,519.72	34.32	176	88	2.425	2.458
Medium Term Notes	2,000,000.00	2,005,594.00	1,999,012.04	0.16	1,096	560	2.647	2.684
Money Market	98,000,000.00	98,000,000.00	98,000,000.00	7.72	1	1	2.256	2.287
Local Agency Investment Funds	65,000,000.00	65,111,266.35	65,000,000.00	5.12	1	1	2.395	2.428
Negotiable CD's	23,000,000.00	23,011,444.00	23,000,000.00	1.81	163	92	2.478	2.513
Investments	1,275,600,000.00	1,273,903,671.55	1,269,974,492.66	100.00%	476	287	2.352	2.385

Cash and Accrued Interest								
Accrued Interest at Purchase		14,101.66	14,101.66					
Subtotal		14,101.66	14,101.66					
Total Cash and Investments	1,275,600,000.00	1,273,917,773.21	1,269,988,594.32		476	287	2.352	2.385

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,496,252.17		23,352,114.05	23,352,114.05
Average Daily Balance	1,257,086,677.59		1,037,452,158.79	
Effective Rate of Return	2.42%		2.25%	

Katano Kasaine, Director of Finance/Treasurer

City Operating Pool FY18-19
Portfolio Management
Portfolio Details - Investments
June 30, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,995,275.00	3,000,000.00	1.200	AA	1.184	73	09/12/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,997,912.00	3,000,000.00	1.480	AA	1.460	67	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,997,912.00	3,000,000.00	1.480	AA	1.460	67	09/06/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,994,702.00	3,000,000.00	1.710	AA	1.687	241	02/27/2020
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,995,683.00	2,999,869.76	1.550	AA	1.541	137	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,990,121.00	2,996,563.33	1.180	AA	1.553	109	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,995,932.00	2,999,021.36	1.740	AA	1.740	513	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,998,791.00	2,997,562.60	1.800	AA	1.818	620	03/12/2021
3133EHKS1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,995,932.00	2,998,163.56	1.740	AA	1.761	513	11/25/2020
3133EHL2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,990,358.00	2,999,674.30	1.500	AA	1.496	248	03/05/2020
3133EHL2	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,996,814.00	3,000,000.00	1.430	AA	1.410	72	09/11/2019
3133EHT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,996,814.00	3,000,000.00	1.430	AA	1.410	72	09/11/2019
3133EHT5	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	3,000,033.00	3,000,000.00	2.000	AA	1.973	1,169	09/12/2022
3133EHT5	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,983,974.00	3,000,000.00	1.590	AA	1.568	441	09/14/2020
3133EHL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	3,000,024.00	2,993,344.54	1.950	AA	2.008	987	03/14/2022
3133EHL1	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	3,000,024.00	2,993,344.54	1.950	AA	2.008	987	03/14/2022
3133EHL1	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,996,112.00	3,000,000.00	1.830	AA	1.794	336	06/01/2020
3133EHL1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,997,648.00	2,998,772.07	1.180	AA	1.657	31	08/01/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,998,824.00	2,999,278.31	1.020	AA	1.797	11	07/12/2019
3133EHL6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	3,000,045.00	2,998,525.00	2.100	AA	2.105	540	12/22/2020
3133EHL6	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	3,000,045.00	3,000,000.00	2.120	AA	2.082	455	09/28/2020
3133EHL6	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	3,000,045.00	3,000,000.00	2.120	AA	2.082	455	09/28/2020
3133EHL6	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,984,565.00	2,982,328.13	1.300	AA	2.024	295	04/21/2020
3133EHL6	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	3,000,096.00	3,000,000.00	2.470	AA	2.436	592	02/12/2021
3133EHL6	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	3,000,030.00	3,000,000.00	2.210	AA	2.180	226	02/12/2020
3133EHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	3,008,586.00	2,998,226.67	2.375	AA	2.424	270	03/27/2020
3133EHL6	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,039,234.00	2,999,088.60	2.700	AA	2.683	568	01/19/2021
3133EHL6	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,039,234.00	2,999,088.60	2.700	AA	2.683	568	01/19/2021
3133EHL6	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	3,004,140.00	2,999,687.13	2.550	AA	2.563	80	09/19/2019
3133EHL6	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,009,585.00	3,000,000.00	2.960	AA	2.919	480	10/23/2020
3133EHL6	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,038,277.00	2,999,370.67	2.900	AA	2.877	480	10/23/2020
3133EHL6	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,009,585.00	2,998,387.33	2.960	AA	2.961	480	10/23/2020
3133EHL6	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	3,007,488.00	2,999,808.83	2.700	AA	2.682	127	11/05/2019
3133EHL6	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	3,010,617.00	3,000,000.00	3.010	AA	2.969	507	11/19/2020
3133EHL6	54002	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,029,547.00	2,999,392.38	2.770	AA	2.737	448	09/21/2020
3133EHL6	54003	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,029,547.00	2,998,224.76	2.770	AA	2.755	448	09/21/2020
3133EHL6	54018	FEDERAL FARM CREDIT BANK		01/15/2019	3,000,000.00	3,000,804.00	2,998,268.75	2.680	AA	2.682	564	01/15/2021

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3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	3,008,712.00	2,999,802.10	2.375	AA	3.105	273	03/30/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	3,002,139.00	2,999,521.94	2.320	AA	2.311	192	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	3,000,546.00	2,986,327.39	2.250	AA	2.516	578	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,015,918.00	2,999,514.22	2.625	AA	3.452	332	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,015,918.00	2,999,514.22	2.625	AA	3.452	332	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,015,918.00	2,999,514.22	2.625	AA	3.452	332	05/28/2020
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	3,000,198.00	2,999,930.15	2.375	AA	2.381	22	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,999,286.00	2,991,504.12	2.090	AA	2.571	206	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,025,719.00	2,996,098.79	2.625	AA	2.673	458	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,025,719.00	2,996,098.79	2.625	AA	2.673	458	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	3,022,416.00	3,000,000.00	3.000	AA	2.959	998	03/25/2022
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,053,272.00	1,999,011.76	3.000	AA	2.981	834	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	3,002,868.00	2,999,340.17	2.625	AA	2.664	109	10/18/2019
3130AA3R7	53958	FEDERAL HOME LOAN BANK		12/13/2018	3,000,000.00	2,991,780.00	2,985,258.95	1.375	AA	2.683	137	11/15/2019
3130AFQH3	54019	FEDERAL HOME LOAN BANK		01/15/2019	3,000,000.00	3,006,813.00	2,998,722.83	2.500	AA	2.545	198	01/15/2020
3130AFR66	54022	FEDERAL HOME LOAN BANK		01/22/2019	3,000,000.00	3,005,691.00	2,998,520.97	2.500	AA	2.555	205	01/22/2020
3130A9W80	54034	FEDERAL HOME LOAN BANK		01/25/2019	3,000,000.00	2,985,843.00	2,948,229.19	1.300	AA	2.017	876	11/23/2021
3130A9S85	54047	FEDERAL HOME LOAN BANK		02/07/2019	5,000,000.00	4,971,940.00	4,920,352.75	1.250	AA	1.930	850	10/28/2021
3130AA3R7	54053	FEDERAL HOME LOAN BANK		02/11/2019	3,000,000.00	2,991,780.00	2,987,410.21	1.375	AA	2.484	137	11/15/2019
3130AFX77	54066	FEDERAL HOME LOAN BANK		02/25/2019	3,000,000.00	3,007,974.00	2,999,454.00	2.500	AA	2.494	239	02/25/2020
3130AFY27	54078	FEDERAL HOME LOAN BANK		02/28/2019	3,000,000.00	3,007,482.00	2,999,644.50	2.500	AA	2.484	242	02/28/2020
3130AG2B0	54088	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,003,630.00	3,000,000.00	2.680	AA	2.644	711	06/11/2021
3130AFY50	54090	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,002,691.00	3,000,000.00	2.600	AA	2.554	529	12/11/2020
3130AFY50	54091	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,002,691.00	3,000,000.00	2.600	AA	2.566	529	12/11/2020
3130AFZQ3	54095	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,004,107.00	3,000,000.00	2.700	AA	2.663	805	09/13/2021
3130AG2H7	54103	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,001,986.00	3,000,000.00	2.650	AA	2.615	536	12/18/2020
3130AG2H7	54105	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,001,986.00	3,000,000.00	2.650	AA	2.615	536	12/18/2020
3130AG3Z6	54106	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,002,121.00	3,000,000.00	2.580	AA	2.545	263	03/20/2020
3130AG3Z6	54107	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,002,121.00	3,000,000.00	2.580	AA	2.545	263	03/20/2020
3130AG4E2	54110	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,002,976.00	3,000,000.00	2.550	AA	2.518	171	12/19/2019
3130AG4E2	54111	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,002,976.00	3,000,000.00	2.550	AA	2.518	171	12/19/2019
3130AG4E2	54112	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,002,976.00	3,000,000.00	2.550	AA	2.518	171	12/19/2019
3130AFZ77	54122	FEDERAL HOME LOAN BANK		03/26/2019	3,000,000.00	3,002,697.00	3,000,000.00	2.700	AA	2.663	634	03/26/2021
3130AG3R4	54124	FEDERAL HOME LOAN BANK		03/27/2019	3,000,000.00	3,010,884.00	3,000,000.00	2.550	AA	2.515	819	09/27/2021
3130AG6P5	54137	FEDERAL HOME LOAN BANK		04/02/2019	3,000,000.00	3,000,033.00	3,000,000.00	2.510	AA	2.476	276	04/02/2020
3130AG7E9	54139	FEDERAL HOME LOAN BANK		04/03/2019	3,000,000.00	3,000,015.00	3,000,000.00	2.550	AA	2.515	277	04/03/2020

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3130AG7B5	54140	FEDERAL HOME LOAN BANK		04/05/2019	3,000,000.00	3,000,051.00	3,000,000.00	2.600	AA	2.554	554	01/05/2021
3130AG7L3	54141	FEDERAL HOME LOAN BANK		04/08/2019	3,000,000.00	3,004,584.00	3,000,000.00	2.500	AA	2.456	557	01/08/2021
3130AG5X9	54145	FEDERAL HOME LOAN BANK		04/09/2019	3,000,000.00	3,002,175.00	3,000,000.00	2.520	AA	2.485	466	10/09/2020
3130AGBL8	54171	FEDERAL HOME LOAN BANK		04/17/2019	3,000,000.00	3,002,529.00	3,000,000.00	2.520	AA	2.486	444	09/17/2020
3130AGBE4	54184	FEDERAL HOME LOAN BANK		04/22/2019	3,000,000.00	3,005,214.00	3,000,000.00	2.520	AA	2.485	479	10/22/2020
3130AGBR5	54191	FEDERAL HOME LOAN BANK		04/24/2019	3,000,000.00	3,004,245.00	3,000,000.00	2.550	AA	2.516	571	01/22/2021
3130AGDA0	54200	FEDERAL HOME LOAN BANK		04/30/2019	3,000,000.00	3,000,711.00	3,000,000.00	2.625	AA	2.589	669	04/30/2021
3130AGDA0	54211	FEDERAL HOME LOAN BANK		05/02/2019	3,000,000.00	3,000,711.00	3,000,000.00	2.625	AA	2.589	669	04/30/2021
3130AGCU7	54212	FEDERAL HOME LOAN BANK		05/06/2019	3,000,000.00	3,012,729.00	3,000,000.00	2.550	AA	2.515	1,040	05/06/2022
3130AGFW0	54236	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,001,683.00	3,000,000.00	2.450	AA	2.418	424	08/28/2020
3130AGFW0	54237	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,001,683.00	3,000,000.00	2.450	AA	2.418	424	08/28/2020
3130AGHQ1	54238	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,001,242.00	3,000,000.00	2.600	AA	2.564	697	05/28/2021
3130AGHQ1	54239	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,001,242.00	3,000,000.00	2.600	AA	2.564	697	05/28/2021
3130AGHQ1	54240	FEDERAL HOME LOAN BANK		05/29/2019	3,000,000.00	3,000,363.00	3,000,000.00	2.450	AA	2.416	511	11/23/2020
3130AGGJ8	54242	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,002,838.00	2,997,415.44	1.875	AA	1.893	737	07/07/2021
3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,002,838.00	2,997,415.44	1.875	AA	1.893	737	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/10/2019	3,000,000.00	3,000,054.00	3,000,000.00	2.250	AA	2.219	345	06/10/2020
3130AGLJ2	54259	FEDERAL HOME LOAN BANK		06/17/2019	3,000,000.00	3,000,219.00	3,000,000.00	2.400	AA	2.367	352	06/17/2020
3130AGM36	54270	FEDERAL HOME LOAN BANK		06/17/2019	3,000,000.00	3,000,219.00	3,000,000.00	2.400	AA	2.367	352	06/17/2020
3130AGM36	54271	FEDERAL HOME LOAN BANK		06/17/2019	3,000,000.00	3,000,219.00	3,000,000.00	2.400	AA	2.367	352	06/17/2020
3130AGM36	54272	FEDERAL HOME LOAN BANK		06/17/2019	3,000,000.00	3,000,219.00	3,000,000.00	2.400	AA	2.367	352	06/17/2020
3130AGP58	54300	FEDERAL HOME LOAN BANK		06/26/2019	3,000,000.00	2,999,502.00	3,000,000.00	2.125	AA	2.096	361	06/26/2020
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,984,766.00	2,997,254.50	1.375	AA	1.472	294	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,996,472.00	2,000,000.00	1.500	AA	1.479	116	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,994,708.00	3,000,000.00	1.500	AA	1.479	116	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,994,708.00	3,000,000.00	1.500	AA	1.479	116	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,994,708.00	3,000,000.00	1.500	AA	1.479	116	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,992,722.00	3,000,000.00	1.700	AA	1.677	392	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,992,722.00	3,000,000.00	1.700	AA	1.677	392	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	3,000,153.00	3,000,000.00	2.250	AA	1.764	340	06/05/2020
3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	3,000,153.00	3,000,000.00	2.250	AA	1.878	340	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	3,000,153.00	3,000,000.00	2.250	AA	1.878	340	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	3,000,222.00	3,000,000.00	2.000	AA	1.685	332	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	2,000,148.00	2,000,000.00	2.000	AA	1.843	332	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,996,448.00	3,000,000.00	1.500	AA	1.480	60	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,991,882.00	3,000,000.00	1.550	AA	1.529	179	12/27/2019

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3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,995,215.00	3,000,000.00	1.500	AA	1.463	88	09/27/2019
3134GBWV1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	3,000,171.00	3,000,000.00	2.000	AA	1.964	912	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,998,614.00	3,000,000.00	1.750	AA	1.565	455	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,992,194.00	3,000,000.00	1.700	AA	1.677	456	09/28/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,992,184.00	2,000,000.00	1.700	AA	1.677	456	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,988,276.00	3,000,000.00	1.700	AA	1.677	456	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,989,800.00	2,997,747.56	1.625	AA	1.664	456	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,993,190.00	4,999,071.18	1.585	AA	1.626	109	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,994,156.00	2,999,826.46	1.625	AA	1.620	121	10/30/2019
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,999,232.00	2,999,075.93	2.250	AA	1.891	347	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,997,915.00	2,999,017.16	1.250	AA	1.707	25	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	3,002,169.00	3,000,000.00	2.250	AA	1.973	505	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,994,156.00	2,997,317.19	1.625	AA	1.875	121	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,995,572.00	2,996,467.74	1.750	AA	2.019	149	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,992,620.00	4,994,252.05	1.750	AA	2.012	149	11/27/2019
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,002,535.00	2,989,394.13	2.500	AA	2.569	1,325	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,002,535.00	2,991,567.47	2.500	AA	2.736	1,325	02/15/2023
3134GBWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,999,781.00	2,999,764.15	1.500	AA	2.191	4	07/05/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,997,573.00	2,998,007.42	0.875	AA	2.199	18	07/19/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,997,840.00	2,997,758.06	1.150	AA	2.216	25	07/26/2019
3137EAEH7	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	5,021,885.00	4,999,556.35	2.500	AA	3.284	297	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,997,915.00	2,997,659.45	1.250	AA	2.363	25	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,999,241.00	2,998,991.68	2.000	AA	2.391	29	07/30/2019
3134GBRB0	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	3,000,153.00	2,987,062.78	2.250	AA	2.661	340	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	3,002,010.00	3,000,000.00	3.250	AA	3.148	1,486	07/26/2023
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,997,486.00	2,996,787.78	1.250	AA	2.521	31	08/01/2019
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,992,725.00	2,988,845.41	1.250	AA	2.711	93	10/02/2019
3134GBXV9	53964	FEDERAL HOME LOAN MTG CORP		12/14/2018	3,000,000.00	2,992,338.00	2,969,834.66	1.850	AA	2.812	378	07/13/2020
3134G9KW6	54008	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	2,989,455.00	2,983,820.12	1.350	AA	2.677	148	11/26/2019
3134GSU78	54038	FEDERAL HOME LOAN MTG CORP		01/29/2019	3,000,000.00	3,012,246.00	3,000,000.00	2.650	AA	2.614	578	01/29/2021
3134GSW76	54044	FEDERAL HOME LOAN MTG CORP		01/31/2019	5,000,000.00	5,003,055.00	5,000,000.00	3.010	AA	2.969	1,309	01/30/2023
3137EAEB1	54060	FEDERAL HOME LOAN MTG CORP		02/15/2019	3,000,000.00	2,997,573.00	2,997,659.71	0.875	AA	2.416	18	07/19/2019
3134GS2J3	54070	FEDERAL HOME LOAN MTG CORP		02/26/2019	3,000,000.00	3,003,144.00	3,000,000.00	2.625	AA	2.589	606	02/26/2021
3134GS3P8	54076	FEDERAL HOME LOAN MTG CORP		02/27/2019	3,000,000.00	3,003,186.00	3,000,000.00	2.650	AA	2.614	788	08/27/2021
3134GS3G8	54081	FEDERAL HOME LOAN MTG CORP		03/04/2019	3,000,000.00	3,012,042.00	2,997,756.52	2.875	AA	2.853	1,703	02/28/2024
3134GTAL7	54119	FEDERAL HOME LOAN MTG CORP		03/26/2019	3,000,000.00	3,003,234.00	3,000,000.00	2.570	AA	2.535	634	03/26/2021

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Federal Agency Issues - Coupon												
3134GTAE3	54123	FEDERAL HOME LOAN MTG CORP		03/27/2019	3,000,000.00	3,003,672.00	3,000,000.00	2.700	AA	2.663	819	09/27/2021
3134GTBJ1	54135	FEDERAL HOME LOAN MTG CORP		04/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.600	AA	2.564	640	04/01/2021
3134GTCT9	54136	FEDERAL HOME LOAN MTG CORP		04/02/2019	3,000,000.00	3,000,036.00	3,000,000.00	2.510	AA	2.476	276	04/02/2020
3134GTDX7	54142	FEDERAL HOME LOAN MTG CORP		04/08/2019	3,000,000.00	3,002,991.00	3,000,000.00	2.500	AA	2.466	647	04/08/2021
3134GTDK6	54153	FEDERAL HOME LOAN MTG CORP		04/15/2019	3,000,000.00	3,000,618.00	3,000,000.00	2.550	AA	2.515	472	10/15/2020
3134GTJN4	54185	FEDERAL HOME LOAN MTG CORP		04/22/2019	3,000,000.00	3,000,693.00	3,000,000.00	2.540	AA	2.505	296	04/22/2020
3134GTXK0	54201	FEDERAL HOME LOAN MTG CORP		04/30/2019	3,000,000.00	3,008,505.00	3,000,000.00	2.780	AA	2.742	1,582	10/30/2023
3134GTXK8	54202	FEDERAL HOME LOAN MTG CORP		04/30/2019	3,000,000.00	3,005,448.00	3,000,000.00	2.500	AA	2.466	487	10/30/2020
3134GTXK8	54203	FEDERAL HOME LOAN MTG CORP		05/09/2019	3,000,000.00	3,005,448.00	3,000,000.00	2.500	AA	2.466	487	10/30/2020
3134GTLN1	54217	FEDERAL HOME LOAN MTG CORP		05/09/2019	3,000,000.00	3,001,905.00	3,000,000.00	2.900	AA	2.860	1,774	05/09/2024
3134GTLU5	54218	FEDERAL HOME LOAN MTG CORP		05/09/2019	3,000,000.00	3,000,486.00	3,000,000.00	2.750	AA	2.712	1,043	05/09/2022
3134GTPR8	54224	FEDERAL HOME LOAN MTG CORP		05/20/2019	3,000,000.00	3,006,024.00	3,000,000.00	2.540	AA	2.505	1,054	05/20/2022
3134GTNS8	54229	FEDERAL HOME LOAN MTG CORP		05/22/2019	3,000,000.00	3,004,689.00	3,000,000.00	2.750	AA	2.712	1,787	05/22/2024
3134GTNL3	54231	FEDERAL HOME LOAN MTG CORP		05/23/2019	3,000,000.00	3,002,142.00	3,000,000.00	2.500	AA	2.466	1,057	05/23/2022
3134GTSQ7	54251	FEDERAL HOME LOAN MTG CORP		06/05/2019	3,000,000.00	3,000,807.00	3,000,000.00	2.440	AA	2.407	344	06/09/2020
3134GTSP9	54255	FEDERAL HOME LOAN MTG CORP		06/06/2019	3,000,000.00	3,001,119.00	3,000,000.00	2.550	AA	2.515	1,071	06/06/2022
3137EADM8	54258	FEDERAL HOME LOAN MTG CORP		06/07/2019	3,000,000.00	2,992,725.00	2,991,596.35	1.250	AA	2.329	93	10/02/2019
3134GTTV5	54261	FEDERAL HOME LOAN MTG CORP		06/12/2019	3,000,000.00	2,997,819.00	3,000,000.00	2.400	AA	2.367	347	06/12/2020
3134GTTV5	54262	FEDERAL HOME LOAN MTG CORP		06/12/2019	3,000,000.00	2,997,819.00	3,000,000.00	2.400	AA	2.367	347	06/12/2020
3134GTUJ0	54273	FEDERAL HOME LOAN MTG CORP		06/17/2019	3,000,000.00	2,994,504.00	3,000,000.00	2.500	AA	2.466	1,082	06/17/2022
3134GTVK6	54282	FEDERAL HOME LOAN MTG CORP		06/20/2019	3,000,000.00	3,000,534.00	3,000,000.00	2.550	AA	2.515	1,085	06/20/2022
3134GTVN0	54284	FEDERAL HOME LOAN MTG CORP		06/24/2019	3,000,000.00	3,000,411.00	3,000,000.00	2.400	AA	2.367	724	06/24/2021
3134GTVH3	54285	FEDERAL HOME LOAN MTG CORP		06/24/2019	3,000,000.00	3,000,231.00	3,000,000.00	2.400	AA	2.367	724	06/24/2021
3134GTVH2	54287	FEDERAL HOME LOAN MTG CORP		06/24/2019	3,000,000.00	2,998,821.00	3,000,000.00	2.250	AA	2.219	724	06/24/2021
3134GTWJ8	54290	FEDERAL HOME LOAN MTG CORP		06/25/2019	3,000,000.00	2,998,059.00	3,000,000.00	2.200	AA	2.170	542	12/24/2020
3134GTUJ4	54301	FEDERAL HOME LOAN MTG CORP		06/27/2019	3,000,000.00	2,998,666.00	3,000,000.00	2.625	AA	2.589	1,823	06/27/2024
3134GTXL2	54304	FEDERAL HOME LOAN MTG CORP		06/28/2019	3,000,000.00	2,999,796.00	3,000,000.00	2.200	AA	2.171	632	03/24/2021
3134GTWW9	54305	FEDERAL HOME LOAN MTG CORP		06/28/2019	3,000,000.00	2,999,076.00	3,000,000.00	2.250	AA	2.219	724	06/24/2021
3134GTWW9	54306	FEDERAL HOME LOAN MTG CORP		06/28/2019	3,000,000.00	2,999,076.00	3,000,000.00	2.250	AA	2.219	724	06/24/2021
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,991,648.00	2,989,315.49	1.200	AA	2.320	116	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,994,432.00	1,992,873.01	1.200	AA	2.321	116	10/25/2019
3135GOU27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,034,995.00	2,997,342.83	2.500	AA	2.517	652	04/13/2021
3135GOU34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,090,147.00	2,989,728.08	2.500	AA	2.544	1,680	02/05/2024
Subtotal and Average					646,600,000.00	647,045,371.20	646,169,960.90			2.308	499	

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Federal Agency Issues - Discount												
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,990,424.00	2,936,028.33	2.620	AA	2.698	52	08/22/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,986,140.00	2,931,320.83	2.650	AA	2.733	77	09/16/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,998,716.00	2,949,885.00	2.570	AA	2.633	7	07/08/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,984,700.00	2,931,762.50	2.650	AA	2.732	85	09/24/2019
313312JE1	53956	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,997,249.00	2,954,100.00	2.550	AA	2.617	15	07/16/2019
313312NV8	53980	Federal Farm Credit Discount		12/18/2018	3,000,000.00	2,977,950.00	2,929,647.50	2.630	AA	2.716	126	11/04/2019
313312KB5	53988	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,993,370.00	2,951,125.00	2.550	AA	2.620	36	08/06/2019
313312KB5	53992	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,993,370.00	2,951,125.00	2.550	AA	2.620	36	08/06/2019
313312KB5	53993	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,993,370.00	2,951,125.00	2.550	AA	2.620	36	08/06/2019
313312PK0	54009	Federal Farm Credit Discount		12/28/2018	3,000,000.00	2,975,499.00	2,929,583.33	2.600	AA	2.685	140	11/18/2019
313312PS3	54014	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,974,275.00	2,931,520.00	2.560	AA	2.640	147	11/25/2019
313312PS3	54015	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,974,275.00	2,931,520.00	2.560	AA	2.640	147	11/25/2019
313312N29	54017	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,977,251.00	2,935,107.50	2.570	AA	2.647	130	11/08/2019
313312PZ7	54025	Federal Farm Credit Discount		01/22/2019	3,000,000.00	2,973,435.00	2,934,321.67	2.510	AA	2.586	154	12/02/2019
313312JE1	54058	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,997,249.00	2,969,266.67	2.440	AA	2.465	15	07/16/2019
313312JE1	54059	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,997,249.00	2,969,266.67	2.440	AA	2.465	15	07/16/2019
313312MN7	54068	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,983,137.00	2,954,533.33	2.480	AA	2.536	95	10/04/2019
313312MN7	54069	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,983,137.00	2,954,533.33	2.480	AA	2.536	95	10/04/2019
313312JL5	54074	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,996,151.00	2,970,637.50	2.430	AA	2.454	21	07/22/2019
313312JL5	54075	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,996,151.00	2,970,637.50	2.430	AA	2.454	21	07/22/2019
313312JP6	54082	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,995,599.00	2,971,447.50	2.430	AA	2.453	24	07/25/2019
313312PM6	54083	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,975,151.00	2,946,689.17	2.470	AA	2.556	142	11/20/2019
313312JP6	54084	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,995,599.00	2,971,447.50	2.430	AA	2.453	24	07/25/2019
313312LG3	54132	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,988,300.00	2,968,200.00	2.400	AA	2.426	65	09/04/2019
313312LA6	54133	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,989,134.00	2,969,400.00	2.400	AA	2.425	59	08/29/2019
313312MF4	54134	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,984,160.00	2,963,600.00	2.400	AA	2.429	88	09/27/2019
313312LU2	54144	Federal Farm Credit Discount		04/08/2019	3,000,000.00	2,986,140.00	2,967,934.17	2.390	AA	2.416	77	09/16/2019
313312MB3	54146	Federal Farm Credit Discount		04/10/2019	3,000,000.00	2,984,880.00	2,966,938.33	2.390	AA	2.417	84	09/23/2019
313312MB3	54147	Federal Farm Credit Discount		04/10/2019	3,000,000.00	2,984,880.00	2,966,938.33	2.390	AA	2.417	84	09/23/2019
313312MJ6	54154	Federal Farm Credit Discount		04/12/2019	3,000,000.00	2,983,620.00	2,965,942.50	2.390	AA	2.417	91	09/30/2019
313312MU6	54155	Federal Farm Credit Discount		04/12/2019	3,000,000.00	2,983,620.00	2,965,942.50	2.390	AA	2.417	91	09/30/2019
313312MR8	54163	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,982,606.00	2,965,345.00	2.390	AA	2.418	98	10/07/2019
313312MR8	54164	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,982,606.00	2,965,345.00	2.390	AA	2.418	98	10/07/2019
313312MR8	54165	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,982,606.00	2,965,345.00	2.390	AA	2.418	98	10/07/2019
313312Q8	54166	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,972,226.00	2,952,995.00	2.380	AA	2.454	161	12/09/2019
313312QG8	54167	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,972,226.00	2,952,995.00	2.380	AA	2.454	161	12/09/2019

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Federal Agency Issues - Discount												
313312QG8	54169	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,972,226.00	2,953,193.34	2.380	AA	2.454	161	12/09/2019
313312LW8	54173	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,985,780.00	2,969,328.33	2.390	AA	2.415	79	09/18/2019
313312LW8	54174	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,985,780.00	2,969,328.33	2.390	AA	2.415	79	09/18/2019
313312LW8	54175	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,985,780.00	2,969,328.33	2.390	AA	2.415	79	09/18/2019
313312NV8	54214	Federal Farm Credit Discount		05/08/2019	3,000,000.00	2,977,950.00	2,964,150.00	2.390	AA	2.419	126	11/04/2019
313312NV8	54215	Federal Farm Credit Discount		05/08/2019	3,000,000.00	2,977,950.00	2,964,150.00	2.390	AA	2.419	126	11/04/2019
313312NV8	54216	Federal Farm Credit Discount		05/08/2019	3,000,000.00	2,977,950.00	2,964,150.00	2.390	AA	2.419	126	11/04/2019
313312PK0	54220	Federal Farm Credit Discount		05/16/2019	3,000,000.00	2,975,499.00	2,963,110.00	2.380	AA	2.463	140	11/18/2019
313312NB2	54225	Federal Farm Credit Discount		05/21/2019	3,000,000.00	2,980,830.00	2,970,696.67	2.360	AA	2.383	108	10/17/2019
313312NB2	54226	Federal Farm Credit Discount		05/21/2019	3,000,000.00	2,980,830.00	2,970,696.67	2.360	AA	2.383	108	10/17/2019
313312NB2	54227	Federal Farm Credit Discount		05/21/2019	3,000,000.00	2,980,830.00	2,970,696.67	2.360	AA	2.383	108	10/17/2019
313312US7	54241	Federal Farm Credit Discount		05/29/2019	3,000,000.00	2,955,723.00	2,942,000.00	2.320	AA	2.399	267	03/24/2020
313312NP1	54247	Federal Farm Credit Discount		05/30/2019	3,000,000.00	2,978,700.00	2,970,486.67	2.330	AA	2.353	120	10/29/2019
313312HY9	54254	Federal Farm Credit Discount		06/05/2019	3,000,000.00	2,998,350.00	2,993,291.67	2.300	AA	2.305	9	07/10/2019
313312RV4	54260	Federal Farm Credit Discount		06/11/2019	3,000,000.00	2,966,340.00	2,961,123.33	2.140	AA	2.202	198	01/15/2020
313312PZ7	54274	Federal Farm Credit Discount		06/17/2019	3,000,000.00	2,973,435.00	2,970,180.00	2.130	AA	2.151	154	12/02/2019
313312QG8	54281	Federal Farm Credit Discount		06/19/2019	3,000,000.00	2,972,226.00	2,969,148.33	2.140	AA	2.162	161	12/09/2019
313312QW3	54293	Federal Farm Credit Discount		06/25/2019	3,000,000.00	2,969,811.00	2,969,230.00	2.040	AA	2.061	175	12/23/2019
313312QW3	54294	Federal Farm Credit Discount		06/25/2019	3,000,000.00	2,969,811.00	2,969,230.00	2.040	AA	2.061	175	12/23/2019
313312ST8	54295	Federal Farm Credit Discount		06/25/2019	3,000,000.00	2,969,811.00	2,969,230.00	2.040	AA	2.061	175	12/23/2019
313312SK7	54297	Federal Farm Credit Discount		06/26/2019	3,000,000.00	2,962,968.00	2,962,312.50	2.010	AA	2.067	220	02/06/2020
313312SD3	54302	Federal Farm Credit Discount		06/28/2019	3,000,000.00	2,963,961.00	2,963,987.50	2.010	AA	2.066	212	01/29/2020
313312UK4	54303	Federal Farm Credit Discount		06/28/2019	3,000,000.00	2,964,981.00	2,964,818.33	2.020	AA	2.077	206	01/23/2020
313384KU2	53846	Federal Farm Credit Discount		06/28/2019	3,000,000.00	2,956,884.00	2,956,166.67	2.000	AA	2.059	260	03/17/2020
313384MR7	53946	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,990,238.00	2,928,600.00	2.400	AA	2.478	53	08/23/2019
313384KM0	53994	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,982,606.00	2,933,373.33	2.630	AA	2.713	98	10/07/2019
313384LV9	53998	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,985,880.00	4,916,018.06	2.530	AA	2.600	46	08/16/2019
313384KQ1	54007	Federal Home Loan Discount		12/27/2018	3,000,000.00	2,985,960.00	2,942,186.67	2.560	AA	2.636	78	09/17/2019
313384SE0	54031	Federal Home Loan Discount		01/25/2019	3,000,000.00	2,990,976.00	2,950,258.33	2.540	AA	2.610	49	08/19/2019
313384KX6	54040	Federal Home Loan Discount		01/30/2019	3,000,000.00	2,964,810.00	2,922,650.00	2.550	AA	2.636	207	01/24/2020
313384TB5	54055	Federal Home Loan Discount		02/14/2019	5,000,000.00	4,982,810.00	4,928,500.00	2.475	AA	2.528	56	08/26/2019
313384TB5	54057	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,961,621.00	2,924,566.67	2.480	AA	2.563	228	02/14/2020
313384HT9	54061	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,961,621.00	2,924,566.67	2.480	AA	2.563	228	02/14/2020
313384HZ5	54062	Federal Home Loan Discount		02/21/2019	5,000,000.00	4,998,780.00	4,954,588.89	2.440	AA	2.462	4	07/05/2019
313384HZ5	54064	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,998,167.00	2,971,533.33	2.440	AA	2.463	10	07/11/2019
				02/21/2019	3,000,000.00	2,998,167.00	2,971,533.33	2.440	AA	2.463	10	07/11/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384KU2	54065	Federal Home Loan Discount		02/22/2019	3,000,000.00	2,990,238.00	2,962,674.83	2.461	AA	2.492	53	08/23/2019
313384JD2	54092	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,997,432.00	2,974,739.58	2.425	AA	2.446	14	07/15/2019
313384JD2	54094	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,997,432.00	2,974,739.58	2.425	AA	2.446	14	07/15/2019
313384JD2	54097	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,997,432.00	2,974,941.67	2.425	AA	2.445	14	07/15/2019
313384JD2	54098	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,997,432.00	2,974,941.67	2.425	AA	2.445	14	07/15/2019
313384JD2	54099	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,997,432.00	2,974,941.67	2.425	AA	2.445	14	07/15/2019
313384JD2	54100	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,997,432.00	2,974,941.67	2.425	AA	2.445	14	07/15/2019
313384HR3	54101	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,999,634.00	2,976,405.00	2.420	AA	2.439	2	07/03/2019
313384HR3	54102	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,999,634.00	2,976,405.00	2.420	AA	2.439	2	07/03/2019
313384HY8	54104	Federal Home Loan Discount		03/18/2019	3,000,000.00	2,998,350.00	2,977,010.00	2.420	AA	2.439	9	07/10/2019
313384JE0	54114	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,997,249.00	2,977,070.42	2.435	AA	2.454	15	07/16/2019
313384JE0	54116	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,997,249.00	2,977,070.42	2.435	AA	2.454	15	07/16/2019
313384JE0	54117	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,997,249.00	2,977,070.42	2.435	AA	2.454	15	07/16/2019
313384HZ5	54118	Federal Home Loan Discount		03/26/2019	3,000,000.00	2,998,167.00	2,978,287.92	2.435	AA	2.453	10	07/11/2019
313384JQ3	54128	Federal Home Loan Discount		03/28/2019	3,000,000.00	2,995,416.00	2,975,850.00	2.415	AA	2.435	25	07/26/2019
313384MCO	54131	Federal Home Loan Discount		03/29/2019	3,000,000.00	2,984,700.00	2,964,200.00	2.400	AA	2.429	85	09/24/2019
313384JA8	54143	Federal Home Loan Discount		04/08/2019	3,000,000.00	2,997,984.00	2,981,079.18	2.390	AA	2.405	11	07/12/2019
313384NA3	54148	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,981,007.00	2,962,478.33	2.395	AA	2.465	107	10/16/2019
313384NA3	54149	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,981,007.00	2,962,478.33	2.395	AA	2.465	107	10/16/2019
313384NA3	54150	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,981,007.00	2,962,478.33	2.395	AA	2.465	107	10/16/2019
313384KA6	54151	Federal Home Loan Discount		04/15/2019	3,000,000.00	2,993,553.00	2,977,693.33	2.390	AA	2.408	35	08/05/2019
313384JX8	54152	Federal Home Loan Discount		04/15/2019	3,000,000.00	2,994,108.00	2,978,290.83	2.390	AA	2.407	32	08/02/2019
313384KD0	54156	Federal Home Loan Discount		04/12/2019	3,000,000.00	2,993,001.00	2,976,596.67	2.380	AA	2.399	38	08/08/2019
313384JX8	54157	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,994,108.00	2,978,490.00	2.390	AA	2.407	32	08/02/2019
313384JX8	54158	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,994,108.00	2,978,490.00	2.390	AA	2.407	32	08/02/2019
313384JX8	54159	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,994,108.00	2,978,490.00	2.390	AA	2.407	32	08/02/2019
313384JX8	54160	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,994,108.00	2,978,490.00	2.390	AA	2.407	32	08/02/2019
313384JW0	54168	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,994,291.00	2,978,888.33	2.390	AA	2.407	31	08/01/2019
313384JU4	54170	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,994,684.00	2,979,286.67	2.390	AA	2.407	29	07/30/2019
313384NF2	54172	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,980,119.00	2,962,600.00	2.400	AA	2.470	112	10/21/2019
313384NF2	54176	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,980,119.00	2,962,800.00	2.400	AA	2.470	112	10/21/2019
313384NF2	54177	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,980,119.00	2,962,800.00	2.400	AA	2.470	112	10/21/2019
313384NF2	54178	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,980,119.00	2,962,800.00	2.400	AA	2.470	112	10/21/2019
313384NF2	54179	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,980,119.00	2,962,800.00	2.400	AA	2.470	112	10/21/2019
313384NF2	54180	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,980,119.00	2,962,800.00	2.400	AA	2.470	112	10/21/2019
313384NF2	54181	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,980,119.00	2,962,800.00	2.400	AA	2.470	112	10/21/2019

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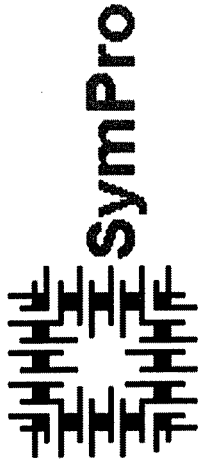
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	2,005,594.00	1,999,012.04	2.650	A	2.647	560	01/11/2021
	Subtotal and Average		1,998,985.99		2,000,000.00	2,005,594.00	1,999,012.04			2.647	560	
Money Market												
SYS52411	52411	Fidelity Inst Government			73,000,000.00	73,000,000.00	73,000,000.00	2.300	AAA	2.268	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 Government			25,000,000.00	25,000,000.00	25,000,000.00	2.250	AAA	2.219	1	
	Subtotal and Average		91,100,000.00		98,000,000.00	98,000,000.00	98,000,000.00			2.256	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	65,111,266.35	65,000,000.00	2.428		2.395	1	
	Subtotal and Average		65,000,000.00		65,000,000.00	65,111,266.35	65,000,000.00			2.395	1	
Negotiable CD's												
62478TW39	54072	MUFG Union Bank NA		02/26/2019	5,000,000.00	5,000,120.00	5,000,000.00	2.560	A-1	2.560	21	07/22/2019
62478TY78	54129	MUFG Union Bank NA		03/28/2019	5,000,000.00	5,000,870.00	5,000,000.00	2.540	A-1	2.540	31	08/01/2019
62478TH1	54187	MUFG Union Bank NA		04/23/2019	5,000,000.00	5,004,430.00	5,000,000.00	2.550	A-1	2.550	123	11/01/2019
62478TD9	54243	MUFG Union Bank NA		05/29/2019	5,000,000.00	5,006,030.00	5,000,000.00	2.470	A-1	2.436	155	12/03/2019
62478TD8	54291	MUFG Union Bank NA		06/25/2019	3,000,000.00	2,999,994.00	3,000,000.00	2.190	A-1	2.190	157	12/05/2019
	Subtotal and Average		24,433,333.33		23,000,000.00	23,011,444.00	23,000,000.00			2.478	92	
	Total and Average		1,257,086,677.59		1,275,600,000.00	1,273,903,671.55	1,269,974,492.66			2.352	287	

City Operating Pool FY18-19
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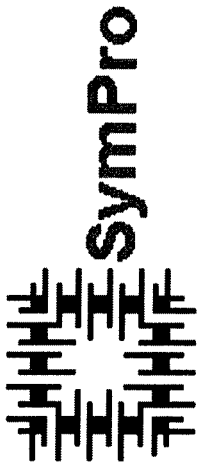
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		14,101.66	14,101.66				0
				Subtotal		14,101.66	14,101.66				
		Total Cash and Investments	1,257,086,677.59		1,275,600,000.00	1,273,917,773.21	1,269,988,594.32			2.352	287



Aging report Operating Fund
Aging Report
By Maturity Date
As of July 1, 2019

Aging Interval:	0 days	(07/01/2019 - 07/01/2019)	5 Maturities	0 Payments	163,000,000.00	12.78%	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	1 - 30 days	(07/02/2019 - 07/31/2019)	42 Maturities	0 Payments	130,000,000.00	10.19%			129,184,077.10	129,900,317.00
Aging Interval:	31 - 90 days	(08/01/2019 - 09/29/2019)	55 Maturities	0 Payments	173,000,000.00	13.56%			171,495,463.18	172,496,103.00
Aging Interval:	91 - 180 days	(09/30/2019 - 12/28/2019)	85 Maturities	0 Payments	263,000,000.00	20.62%			260,606,923.00	261,631,830.00
Aging Interval:	181 - 360 days	(12/29/2019 - 06/25/2020)	61 Maturities	0 Payments	188,000,000.00	14.74%			187,343,947.42	187,634,571.00
Aging Interval:	361 - 1080 days	(06/26/2020 - 06/15/2022)	102 Maturities	0 Payments	305,600,000.00	23.96%			305,377,833.79	306,014,110.20
Aging Interval:	1081 days and	(06/16/2022 -)	17 Maturities	0 Payments	53,000,000.00	4.15%			52,966,248.17	53,115,474.00
Total for			367 Investment	0 Payments		100.00			1,269,974,492.66	1,273,903,671.55



City Operating Pool FY18-19
Portfolio Management
Portfolio Summary
May 31, 2019

City of Oakland

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	630,600,000.00	630,560,740.80	630,119,597.60	50.63	840	523	2.350	2.383
Federal Agency Issues - Discount	450,000,000.00	447,323,219.00	444,537,839.57	35.72	178	93	2.474	2.508
Medium Term Notes	2,000,000.00	1,996,520.00	1,998,958.15	0.16	1,096	590	2.647	2.684
Money Market	78,000,000.00	78,000,000.00	78,000,000.00	6.27	1	1	2.271	2.303
Local Agency Investment Funds	65,000,000.00	65,009,552.01	65,000,000.00	5.22	1	1	2.415	2.449
Negotiable CD's	25,000,000.00	25,001,025.00	25,000,000.00	2.01	160	95	2.533	2.568
Investments	1,250,600,000.00	1,247,891,056.81	1,244,656,395.32	100.00%	494	301	2.397	2.430

Cash and Accrued Interest	
Accrued Interest at Purchase	8,422.50
Subtotal	8,422.50
Total Cash and Investments	1,247,899,479.31
	1,244,664,817.82

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		2,520,772.65	20,855,861.88
Average Daily Balance	1,234,434,095.11		1,017,783,395.91
Effective Rate of Return	2.40%		2.23%

Katano Kasaine, Director of Finance/Treasurer

Reporting period 05/01/2019-05/31/2019

Run Date: 07/29/2019 - 09:50

Portfolio CP19
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Report Ver. 7.3.6.1

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,991,885.00	3,000,000.00	1.200	AA	1.184	103	09/12/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,994,477.00	3,000,000.00	1.480	AA	1.460	97	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,994,477.00	3,000,000.00	1.480	AA	1.460	97	09/06/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,989,323.00	3,000,000.00	1.710	AA	1.687	271	02/27/2020
3133EGD1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,991,141.00	2,999,840.60	1.550	AA	1.541	167	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,988,549.00	2,995,599.77	1.180	AA	1.553	139	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,988,117.00	2,998,963.11	1.740	AA	1.740	543	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,989,401.00	2,997,442.93	1.800	AA	1.818	650	03/12/2021
3133EHXL2	53357	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,988,117.00	2,998,054.25	1.740	AA	1.761	543	11/25/2020
3133EHXT5	53361	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,984,331.00	2,999,634.26	1.500	AA	1.496	278	03/05/2020
3133EHXT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,993,760.00	3,000,000.00	1.430	AA	1.410	102	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,993,760.00	3,000,000.00	1.430	AA	1.410	102	09/11/2019
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	3,000,000.00	3,000,000.00	2.000	AA	1.973	1,199	09/12/2022
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,983,737.00	3,000,000.00	1.590	AA	1.568	471	09/14/2020
3133EHN90	53437	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,997,435.00	2,993,139.33	1.950	AA	2.008	1,017	03/14/2022
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,989,353.00	3,000,000.00	1.830	AA	1.794	366	06/01/2020
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,999,838.00	3,000,000.00	1.600	AA	1.578	5	06/06/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,994,684.00	2,997,544.14	1.180	AA	1.657	61	09/01/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,995,734.00	2,997,310.05	1.020	AA	1.797	41	07/12/2019
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	3,000,012.00	2,998,441.67	2.100	AA	2.105	570	12/22/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	3,000,015.00	3,000,000.00	2.120	AA	2.082	485	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	3,000,015.00	3,000,000.00	2.120	AA	2.082	485	09/28/2020
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,976,621.00	2,980,500.00	1.300	AA	2.024	325	04/21/2020
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	3,000,066.00	3,000,000.00	2.470	AA	2.436	622	02/12/2021
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,999,292.00	3,000,000.00	2.210	AA	2.180	256	02/12/2020
3133EJHT7	53693	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	3,004,080.00	2,998,026.67	2.375	AA	2.424	300	03/27/2020
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	3,000,027.00	3,000,000.00	2.430	AA	2.397	307	04/03/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	3,000,036.00	3,000,000.00	2.420	AA	2.387	320	04/16/2020
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	3,000,036.00	3,000,000.00	2.420	AA	2.387	320	04/16/2020
3133EJSV6	53806	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	3,000,090.00	3,000,000.00	2.625	AA	2.577	429	08/03/2020
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	3,001,446.00	3,000,000.00	3.200	AA	3.156	1,487	06/27/2023
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,032,502.00	2,999,039.60	2.700	AA	2.683	598	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,032,502.00	2,999,039.60	2.700	AA	2.683	598	01/19/2021
3133EJK32	53884	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	3,002,499.00	2,999,566.80	2.550	AA	2.563	110	09/19/2019
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,009,867.00	3,000,000.00	2.980	AA	2.919	510	10/23/2020
3133EJK40		FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,035,787.00	2,999,330.67	2.900	AA	2.877	510	10/23/2020

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3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,009,867.00	2,998,284.83	2.960	AA	2.961	510	10/23/2020
3133EJQ69	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	3,005,604.00	2,999,762.58	2.700	AA	2.682	157	11/05/2019
3133EJU23	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	3,010,314.00	3,000,000.00	3.010	AA	2.969	537	11/19/2020
3133EJZ28	53935	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,000,162.00	3,000,000.00	3.370	AA	3.324	1,283	12/05/2022
3133EJZ28	53936	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,000,162.00	3,000,000.00	3.370	AA	3.324	1,283	12/05/2022
3133EJ3N7	54002	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,028,251.00	2,999,350.95	2.770	AA	2.737	478	09/21/2020
3133EJ3N7	54003	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,028,251.00	2,999,171.90	2.770	AA	2.755	478	09/21/2020
3133EJ5E5	54018	FEDERAL FARM CREDIT BANK		01/15/2019	3,000,000.00	3,001,677.00	2,998,175.00	2.680	AA	2.682	594	01/15/2021
3133EJ7K9	54048	FEDERAL FARM CREDIT BANK		02/08/2019	3,000,000.00	3,000,084.00	3,000,000.00	2.720	AA	2.684	891	11/08/2021
3133EJ7K9	54051	FEDERAL FARM CREDIT BANK		02/12/2019	5,000,000.00	5,011,235.00	4,999,361.38	2.540	AA	2.524	256	02/12/2020
3133EJ7J2	54052	FEDERAL FARM CREDIT BANK		02/13/2019	3,000,000.00	3,000,075.00	3,000,000.00	2.690	AA	2.653	804	08/13/2021
3133EKBZ8	54079	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	3,017,685.00	2,999,404.00	2.520	AA	2.502	454	08/28/2020
3133EKBZ8	54080	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	3,017,685.00	2,999,404.00	2.520	AA	2.502	454	08/28/2020
3133EKCJ3	54085	FEDERAL FARM CREDIT BANK		03/06/2019	3,000,000.00	3,000,117.00	3,000,000.00	2.840	AA	2.801	1,374	03/06/2023
3133EKDV5	54113	FEDERAL FARM CREDIT BANK		03/21/2019	3,000,000.00	3,000,534.00	3,000,000.00	2.640	AA	2.604	843	09/21/2021
3133EKED4	54115	FEDERAL FARM CREDIT BANK		03/25/2019	3,000,000.00	3,000,471.00	3,000,000.00	2.530	AA	2.495	482	09/25/2020
3133EKEN2	54120	FEDERAL FARM CREDIT BANK		03/26/2019	3,600,000.00	3,606,706.80	3,600,000.00	2.520	AA	2.485	664	03/26/2021
3133EKEN2	54121	FEDERAL FARM CREDIT BANK		03/26/2019	3,000,000.00	3,005,589.00	3,000,000.00	2.520	AA	2.485	664	03/26/2021
3133EKL5	54138	FEDERAL FARM CREDIT BANK		04/03/2019	3,000,000.00	3,000,891.00	3,000,000.00	2.690	AA	2.653	1,402	04/03/2023
3133EKHA7	54162	FEDERAL FARM CREDIT BANK		04/16/2019	3,000,000.00	3,015,387.00	2,999,863.72	2.400	AA	2.371	564	12/16/2020
3133EKL9	54221	FEDERAL FARM CREDIT BANK		05/16/2019	3,000,000.00	3,000,990.00	3,000,000.00	2.570	AA	2.535	1,080	05/16/2022
3133EKM8	54228	FEDERAL FARM CREDIT BANK		05/21/2019	3,000,000.00	3,000,453.00	3,000,000.00	2.390	AA	2.357	355	05/21/2020
3133EKM8	54230	FEDERAL FARM CREDIT BANK		05/23/2019	3,000,000.00	3,000,873.00	3,000,000.00	2.440	AA	2.407	541	11/23/2020
3133EKM8	54232	FEDERAL FARM CREDIT BANK		05/23/2019	3,000,000.00	3,000,873.00	3,000,000.00	2.440	AA	2.407	541	11/23/2020
3133EKM9	54246	FEDERAL FARM CREDIT BANK		05/30/2019	3,000,000.00	3,000,873.00	3,000,000.00	2.440	AA	2.407	541	11/23/2020
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,999,832.00	2,997,751.68	2.590	AA	2.576	1,362	02/22/2023
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,988,984.00	3,000,000.00	1.875	AA	1.849	758	06/28/2021
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,985,174.00	2,999,274.17	1.750	AA	1.748	408	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,985,174.00	2,998,995.00	1.750	AA	1.757	408	07/13/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,981,796.00	2,996,101.11	1.600	AA	1.680	475	09/18/2020
3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,998,071.00	3,000,000.00	1.500	AA	1.476	27	06/28/2019
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,989,491.00	2,998,978.85	1.500	AA	2.078	142	10/21/2019
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,984,331.00	3,000,000.00	1.700	AA	1.962	349	05/15/2020
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,985,411.00	2,998,903.33	1.750	AA	1.767	334	04/30/2020
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,994,180.00	3,000,000.00	2.000	AA	1.966	300	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,994,180.00	3,000,000.00	2.000	AA	1.966	300	03/27/2020
						3,000,117.00	3,000,000.00	2.200	AA	2.170	608	01/29/2021

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3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	3,000,117.00	3,000,000.00	2.200	AA	2.170	608	01/29/2021
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,989,491.00	2,991,866.10	1.500	AA	3.152	142	10/21/2019
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	3,001,731.00	2,999,780.03	2.375	AA	3.105	303	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	3,001,731.00	2,999,780.03	2.375	AA	3.105	303	03/30/2020
3130ADR53	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	3,000,054.00	3,000,000.00	2.350	AA	2.318	293	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,998,674.00	3,000,000.00	2.300	AA	2.260	209	12/27/2019
3130ADSF0	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	3,000,612.00	3,000,000.00	2.500	AA	2.466	486	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,998,740.00	2,999,445.66	2.320	AA	2.311	222	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	3,000,249.00	2,985,605.24	2.250	AA	2.516	608	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,011,460.00	2,999,469.66	2.625	AA	3.452	362	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,011,460.00	2,999,469.66	2.625	AA	3.452	362	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,999,751.00	2,999,834.90	2.375	AA	2.381	52	07/23/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,995,011.00	2,990,242.35	2.090	AA	2.571	236	01/23/2020
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	3,021,798.00	2,995,838.71	2.625	AA	2.673	488	10/01/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,021,798.00	2,995,838.71	2.625	AA	2.673	488	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,021,798.00	2,995,838.71	2.625	AA	2.673	488	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	3,020,298.00	3,000,000.00	3.000	AA	2.959	1,028	03/25/2022
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,047,290.00	1,998,975.65	3.000	AA	2.981	864	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	3,002,613.00	2,999,155.17	2.625	AA	2.664	139	10/18/2019
3130AA3R7	53958	FEDERAL HOME LOAN BANK		12/13/2018	3,000,000.00	2,986,959.00	2,981,958.72	1.375	AA	2.683	167	11/15/2019
3130AFQH3	54019	FEDERAL HOME LOAN BANK		01/15/2019	3,000,000.00	3,003,951.00	2,998,525.33	2.500	AA	2.545	228	01/15/2020
3130AFR66	54022	FEDERAL HOME LOAN BANK		01/22/2019	3,000,000.00	3,002,508.00	2,998,300.23	2.500	AA	2.555	235	01/22/2020
3130A9W80	54034	FEDERAL HOME LOAN BANK		01/25/2019	3,000,000.00	2,977,686.00	2,946,427.43	1.300	AA	2.017	906	11/23/2021
3130A9S85	54047	FEDERAL HOME LOAN BANK		02/07/2019	5,000,000.00	4,965,705.00	4,917,498.01	1.250	AA	1.930	880	10/28/2021
3130AA3R7	54053	FEDERAL HOME LOAN BANK		02/11/2019	3,000,000.00	2,986,959.00	2,984,591.60	1.375	AA	2.484	167	11/15/2019
3130AFX77	54066	FEDERAL HOME LOAN BANK		02/25/2019	3,000,000.00	3,004,194.00	2,999,384.00	2.500	AA	2.494	269	02/25/2020
3130AFY27	54078	FEDERAL HOME LOAN BANK		02/28/2019	3,000,000.00	3,003,747.00	2,999,599.50	2.500	AA	2.484	272	02/28/2020
3130AFYU5	54087	FEDERAL HOME LOAN BANK		03/07/2019	3,000,000.00	3,000,141.00	3,000,000.00	3.000	AA	2.959	1,741	03/07/2024
3130AG2B0	54088	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,003,603.00	3,000,000.00	2.680	AA	2.644	741	06/11/2021
3130AFXN2	54089	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,000,240.00	3,000,000.00	2.650	AA	2.614	649	03/11/2021
3130AFY50	54090	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,002,310.00	3,000,000.00	2.600	AA	2.554	559	12/11/2020
3130AFJ9	54093	FEDERAL HOME LOAN BANK		03/12/2019	3,000,000.00	3,002,310.00	3,000,000.00	2.600	AA	2.566	559	12/11/2020
3130AFY50	54091	FEDERAL HOME LOAN BANK		03/12/2019	3,000,000.00	3,000,261.00	3,000,000.00	2.570	AA	2.536	377	06/12/2020
3130AFZJ9	54095	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,004,194.00	3,000,000.00	2.700	AA	2.663	835	09/13/2021
3130AFZQ3	54096	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,000,222.00	3,000,000.00	2.750	AA	2.712	835	09/13/2021
3130AFXR3	54096	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,000,222.00	3,000,000.00	2.750	AA	2.712	835	09/13/2021
3130AG2H7	54103	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,003,261.00	3,000,000.00	2.650	AA	2.615	566	12/18/2020

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3130AG2H7	54105	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,003,261.00	3,000,000.00	2.650	AA	2.615	566	12/18/2020
3130AG3Z6	54106	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,001,899.00	3,000,000.00	2.580	AA	2.545	293	03/20/2020
3130AG3Z6	54107	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,001,899.00	3,000,000.00	2.580	AA	2.545	293	03/20/2020
3130AG4E2	54110	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,002,286.00	3,000,000.00	2.550	AA	2.518	201	12/19/2019
3130AG4E2	54111	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,002,286.00	3,000,000.00	2.550	AA	2.518	201	12/19/2019
3130AG4E2	54112	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,002,286.00	3,000,000.00	2.550	AA	2.518	201	12/19/2019
3130AFZF7	54122	FEDERAL HOME LOAN BANK		03/26/2019	3,000,000.00	3,008,640.00	3,000,000.00	2.700	AA	2.663	664	03/26/2021
3130AG3R4	54124	FEDERAL HOME LOAN BANK		03/27/2019	3,000,000.00	3,007,734.00	3,000,000.00	2.550	AA	2.515	849	09/27/2021
3130AG4R3	54125	FEDERAL HOME LOAN BANK		03/27/2019	3,000,000.00	3,000,267.00	3,000,000.00	2.500	AA	2.564	300	03/27/2020
3130AG2X2	54126	FEDERAL HOME LOAN BANK		03/28/2019	3,000,000.00	3,000,945.00	3,000,000.00	2.625	AA	2.589	485	09/28/2020
3130AFZK6	54127	FEDERAL HOME LOAN BANK		03/28/2019	3,000,000.00	3,001,446.00	3,000,000.00	2.900	AA	2.860	1,031	03/28/2022
3130AG6P5	54137	FEDERAL HOME LOAN BANK		04/02/2019	3,000,000.00	3,000,354.00	3,000,000.00	2.510	AA	2.476	306	04/02/2020
3130AG7E9	54139	FEDERAL HOME LOAN BANK		04/03/2019	3,000,000.00	3,000,486.00	3,000,000.00	2.550	AA	2.515	307	04/03/2020
3130AG7B5	54140	FEDERAL HOME LOAN BANK		04/05/2019	3,000,000.00	3,001,005.00	3,000,000.00	2.600	AA	2.554	584	01/05/2021
3130AG7L3	54141	FEDERAL HOME LOAN BANK		04/08/2019	3,000,000.00	3,004,053.00	3,000,000.00	2.500	AA	2.456	587	01/08/2021
3130AG5X9	54145	FEDERAL HOME LOAN BANK		04/09/2019	3,000,000.00	3,002,337.00	3,000,000.00	2.520	AA	2.485	496	10/09/2020
3130AGBL8	54171	FEDERAL HOME LOAN BANK		04/17/2019	3,000,000.00	3,004,479.00	3,000,000.00	2.520	AA	2.486	474	09/17/2020
3130AGBE4	54184	FEDERAL HOME LOAN BANK		04/22/2019	3,000,000.00	3,004,482.00	3,000,000.00	2.520	AA	2.485	509	10/22/2020
3130AGBR5	54191	FEDERAL HOME LOAN BANK		04/24/2019	3,000,000.00	3,003,282.00	3,000,000.00	2.550	AA	2.516	601	01/22/2021
3130AGDA0	54200	FEDERAL HOME LOAN BANK		04/30/2019	3,000,000.00	3,001,575.00	3,000,000.00	2.625	AA	2.589	699	04/30/2021
3130AGDA0	54211	FEDERAL HOME LOAN BANK		05/02/2019	3,000,000.00	3,001,575.00	3,000,000.00	2.625	AA	2.589	699	04/30/2021
3130AGCU7	54212	FEDERAL HOME LOAN BANK		05/06/2019	3,000,000.00	3,008,841.00	3,000,000.00	2.550	AA	2.515	1,070	05/06/2022
3130AGFW0	54236	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,001,257.00	3,000,000.00	2.450	AA	2.418	454	08/28/2020
3130AGFW0	54237	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,001,257.00	3,000,000.00	2.450	AA	2.418	454	08/28/2020
3130AGFW0	54238	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,001,257.00	3,000,000.00	2.450	AA	2.418	454	08/28/2020
3130AGHQ1	54239	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,000,831.00	3,000,000.00	2.600	AA	2.564	727	05/28/2021
3130AGHQ1	54240	FEDERAL HOME LOAN BANK		05/28/2019	3,000,000.00	3,000,831.00	3,000,000.00	2.600	AA	2.564	727	05/28/2021
3130AGGJ8	54242	FEDERAL HOME LOAN BANK		05/29/2019	3,000,000.00	3,000,846.00	3,000,000.00	2.450	AA	2.416	541	11/23/2020
3137EAFF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,976,951.00	2,996,969.50	1.375	AA	1.472	324	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,993,584.00	2,000,000.00	1.500	AA	1.479	146	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,990,376.00	3,000,000.00	1.500	AA	1.479	146	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,990,376.00	3,000,000.00	1.500	AA	1.479	146	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,990,376.00	3,000,000.00	1.500	AA	1.479	146	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,982,531.00	3,000,000.00	1.700	AA	1.677	422	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,982,531.00	3,000,000.00	1.700	AA	1.677	422	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,998,509.00	3,000,000.00	2.000	AA	1.682	370	06/05/2020

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Federal Agency Issues - Coupon												
3134GBR80	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,998,509.00	3,000,000.00	2.000	AA	1.878	370	06/05/2020
3134GBR80	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,998,509.00	3,000,000.00	2.000	AA	1.878	370	06/05/2020
3134GBP80	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,997,501.00	3,000,000.00	2.000	AA	1.885	362	05/28/2020
3134GBP80	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,998,334.00	2,000,000.00	2.000	AA	1.843	362	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,993,715.00	3,000,000.00	1.500	AA	1.480	90	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,986,911.00	3,000,000.00	1.550	AA	1.529	209	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,992,032.00	3,000,000.00	1.500	AA	1.463	118	09/27/2019
3134GBVW1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,988,785.00	3,000,000.00	2.000	AA	1.964	942	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,995,005.00	3,000,000.00	1.750	AA	1.565	485	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,984,997.00	3,000,000.00	1.700	AA	1.677	486	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,984,096.00	2,000,000.00	1.700	AA	1.677	486	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,976,144.00	3,000,000.00	1.625	AA	1.664	486	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,986,445.00	4,998,810.76	1.585	AA	1.626	139	10/18/2019
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,991,285.00	2,999,782.71	1.625	AA	1.620	151	10/30/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,998,205.00	2,998,994.63	2.000	AA	1.796	377	06/12/2020
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,994,591.00	2,997,837.75	1.250	AA	1.707	55	07/26/2019
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	3,002,352.00	3,000,000.00	2.250	AA	1.973	535	11/17/2020
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,991,285.00	2,996,640.85	1.625	AA	1.875	151	10/30/2019
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,990,856.00	2,995,741.94	1.750	AA	2.019	179	11/27/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,984,760.00	4,993,070.97	1.750	AA	2.012	179	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,002,970.00	2,989,150.13	2.500	AA	2.569	1,355	02/15/2023
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,002,970.00	2,991,373.47	2.500	AA	2.736	1,355	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,997,549.00	2,997,995.28	1.500	AA	2.191	34	07/05/2019
3134GBWW8	53826	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,994,689.00	2,994,686.46	0.875	AA	2.199	48	07/19/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,994,689.00	2,995,067.74	1.150	AA	2.216	55	07/26/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	5,008,265.00	4,999,510.77	2.500	AA	3.284	327	04/23/2020
3137EAEW7	53727	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,994,591.00	2,994,850.80	1.250	AA	2.363	55	07/26/2019
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,998,023.00	2,997,948.59	2.000	AA	2.391	59	07/30/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,998,509.00	2,985,900.76	2.000	AA	2.661	370	06/05/2020
3134GBRB0	53791	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	3,003,405.00	3,000,000.00	3.250	AA	3.148	1,516	07/26/2023
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,994,684.00	2,993,575.56	1.250	AA	2.521	61	08/01/2019
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,989,143.00	2,985,168.08	1.250	AA	2.711	123	10/02/2019
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		12/14/2018	3,000,000.00	2,986,650.00	2,967,401.97	1.850	AA	2.812	408	07/13/2020
3134GBXV9	53964	FEDERAL HOME LOAN MTG CORP		12/20/2018	3,000,000.00	3,001,239.00	3,000,000.00	3.150	AA	3.107	933	12/20/2021
3134GSH40	53995	FEDERAL HOME LOAN MTG CORP		12/21/2018	5,000,000.00	5,001,675.00	5,000,000.00	3.030	AA	2.989	843	09/21/2021

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Federal Agency Issues - Coupon												
3134G9KW6	54008	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	2,985,381.00	2,980,472.56	1.350	AA	2.677	178	11/26/2019
3134GSH65	54012	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	3,001,473.00	3,000,000.00	3.000	AA	2.959	576	12/28/2020
3134G9U78	54038	FEDERAL HOME LOAN MTG CORP		01/29/2019	3,000,000.00	3,010,422.00	3,000,000.00	2.650	AA	2.614	608	01/29/2021
3134G9W76	54044	FEDERAL HOME LOAN MTG CORP		01/31/2019	5,000,000.00	5,004,390.00	5,000,000.00	3.010	AA	2.969	1,339	01/30/2023
3137EAE1	54060	FEDERAL HOME LOAN MTG CORP		02/15/2019	3,000,000.00	2,993,991.00	2,993,759.21	0.875	AA	2.416	48	07/19/2019
3134GS2J3	54070	FEDERAL HOME LOAN MTG CORP		02/26/2019	3,000,000.00	3,003,480.00	3,000,000.00	2.625	AA	2.589	636	02/26/2021
3134GS3P8	54076	FEDERAL HOME LOAN MTG CORP		02/27/2019	3,000,000.00	3,003,582.00	3,000,000.00	2.650	AA	2.614	818	08/27/2021
3134GS3G8	54081	FEDERAL HOME LOAN MTG CORP		03/04/2019	3,000,000.00	3,009,345.00	2,997,716.39	2.875	AA	2.853	1,733	02/28/2024
3134GTAL7	54119	FEDERAL HOME LOAN MTG CORP		03/26/2019	3,000,000.00	3,002,634.00	3,000,000.00	2.570	AA	2.535	664	03/26/2021
3134GTAE3	54123	FEDERAL HOME LOAN MTG CORP		03/27/2019	3,000,000.00	3,003,126.00	3,000,000.00	2.700	AA	2.663	849	09/27/2021
3134GTBJ1	54135	FEDERAL HOME LOAN MTG CORP		04/01/2019	3,000,000.00	3,000,558.00	3,000,000.00	2.600	AA	2.564	670	04/01/2021
3134GTCX9	54136	FEDERAL HOME LOAN MTG CORP		04/02/2019	3,000,000.00	3,000,471.00	3,000,000.00	2.510	AA	2.476	306	04/02/2020
3134GTGX7	54142	FEDERAL HOME LOAN MTG CORP		04/08/2019	3,000,000.00	3,002,049.00	3,000,000.00	2.500	AA	2.466	677	04/08/2021
3134GTDK6	54153	FEDERAL HOME LOAN MTG CORP		04/15/2019	3,000,000.00	3,001,155.00	3,000,000.00	2.550	AA	2.515	502	10/15/2020
3134GTJN4	54185	FEDERAL HOME LOAN MTG CORP		04/22/2019	3,000,000.00	3,000,681.00	3,000,000.00	2.540	AA	2.505	326	04/22/2020
3134GTX0	54201	FEDERAL HOME LOAN MTG CORP		04/30/2019	3,000,000.00	3,005,991.00	3,000,000.00	2.780	AA	2.742	1,612	10/30/2023
3134GTXK8	54202	FEDERAL HOME LOAN MTG CORP		04/30/2019	3,000,000.00	3,004,653.00	3,000,000.00	2.500	AA	2.466	517	10/30/2020
3134GTLN1	54217	FEDERAL HOME LOAN MTG CORP		05/09/2019	3,000,000.00	3,004,653.00	3,000,000.00	2.500	AA	2.466	517	10/30/2020
3134GTLU5	54218	FEDERAL HOME LOAN MTG CORP		05/09/2019	3,000,000.00	3,002,340.00	3,000,000.00	2.900	AA	2.860	1,804	05/09/2024
3134GTPR8	54224	FEDERAL HOME LOAN MTG CORP		05/20/2019	3,000,000.00	3,001,971.00	3,000,000.00	2.750	AA	2.712	1,073	05/09/2022
3134GTNS8	54229	FEDERAL HOME LOAN MTG CORP		05/22/2019	3,000,000.00	3,002,793.00	3,000,000.00	2.540	AA	2.505	1,084	05/20/2022
3134GTNL3	54231	FEDERAL HOME LOAN MTG CORP		05/23/2019	3,000,000.00	3,003,054.00	3,000,000.00	2.750	AA	2.712	1,817	05/23/2024
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	3,002,070.00	3,000,000.00	2.500	AA	2.466	1,087	05/23/2022
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	2,986,515.00	2,986,503.78	1.200	AA	2.320	146	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,026,445.00	1,990,997.48	1.200	AA	2.321	146	10/25/2019
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,026,445.00	2,997,218.67	2.500	AA	2.517	682	04/13/2021
Subtotal and Average					630,600,000.00	630,560,740.80	630,119,597.60			2.350	523	

Federal Agency Issues - Discount

313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,995,905.00	2,932,818.33	2.330	AA	2.405	23	06/24/2019
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,984,334.00	2,936,028.33	2.620	AA	2.698	82	08/22/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,979,438.00	2,931,320.83	2.650	AA	2.733	107	09/16/2019
313312GS3	53910	Federal Farm Credit Discount		11/14/2018	3,000,000.00	2,998,635.00	2,956,320.00	2.520	AA	2.574	9	06/10/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,993,175.00	2,949,885.00	2.570	AA	2.633	37	07/08/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,977,872.00	2,931,762.50	2.650	AA	2.732	115	09/24/2019

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Federal Agency Issues - Discount												
313312JE1	53956	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,991,615.00	2,954,100.00	2.550	AA	2.617	45	07/16/2019
313312NV8	53980	Federal Farm Credit Discount		12/18/2018	3,000,000.00	2,969,970.00	2,929,647.50	2.630	AA	2.716	156	11/04/2019
313312KB5	53988	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,987,466.00	2,951,125.00	2.550	AA	2.620	66	08/06/2019
313312KB5	53992	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,987,466.00	2,951,125.00	2.550	AA	2.620	66	08/06/2019
313312KB5	53993	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,987,466.00	2,951,125.00	2.550	AA	2.620	66	08/06/2019
313312PK0	54009	Federal Farm Credit Discount		12/28/2018	3,000,000.00	2,967,240.00	2,929,583.33	2.600	AA	2.685	170	11/18/2019
313312PS3	54014	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,965,875.00	2,931,520.00	2.560	AA	2.640	177	11/25/2019
313312PS3	54015	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,965,875.00	2,931,520.00	2.560	AA	2.640	177	11/25/2019
313312GU8	54016	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,998,245.00	2,968,558.33	2.450	AA	2.476	11	06/12/2019
313312ZG9	54017	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,969,190.00	2,935,107.50	2.570	AA	2.647	160	11/08/2019
313312HD5	54020	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,996,490.00	2,968,815.00	2.430	AA	2.456	20	06/21/2019
313312HD5	54021	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,996,490.00	2,968,815.00	2.430	AA	2.456	20	06/21/2019
313312PZ7	54025	Federal Farm Credit Discount		01/22/2019	3,000,000.00	2,964,663.00	2,934,321.67	2.510	AA	2.586	184	12/02/2019
313312HK9	54041	Federal Farm Credit Discount		01/30/2019	3,000,000.00	2,995,320.00	2,970,153.33	2.420	AA	2.444	26	06/27/2019
313312JE1	54058	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,991,615.00	2,969,296.67	2.440	AA	2.465	45	07/16/2019
313312JE1	54059	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,991,615.00	2,969,296.67	2.440	AA	2.465	45	07/16/2019
313312MN7	54068	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,976,015.00	2,954,533.33	2.480	AA	2.536	125	10/04/2019
313312MN7	54069	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,976,015.00	2,954,533.33	2.480	AA	2.536	125	10/04/2019
313312JL5	54074	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,990,445.00	2,970,637.50	2.430	AA	2.454	51	07/22/2019
313312JL5	54075	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,990,445.00	2,970,637.50	2.430	AA	2.454	51	07/22/2019
313312JP6	54082	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,989,860.00	2,971,447.50	2.430	AA	2.453	54	07/25/2019
313312PM6	54083	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,989,860.00	2,946,689.17	2.470	AA	2.556	172	11/20/2019
313312JP6	54084	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,966,850.00	2,971,447.50	2.430	AA	2.453	54	07/25/2019
313312LG3	54132	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,981,787.00	2,968,200.00	2.400	AA	2.426	95	09/04/2019
313312LA6	54133	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,982,963.00	2,969,400.00	2.400	AA	2.425	89	08/29/2019
313312MF4	54134	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,977,284.00	2,963,600.00	2.400	AA	2.429	118	09/27/2019
313312LU2	54144	Federal Farm Credit Discount		04/08/2019	3,000,000.00	2,979,438.00	2,967,934.17	2.390	AA	2.416	107	09/16/2019
313312MB3	54146	Federal Farm Credit Discount		04/10/2019	3,000,000.00	2,978,067.00	2,966,938.33	2.390	AA	2.417	114	09/23/2019
313312MB3	54147	Federal Farm Credit Discount		04/10/2019	3,000,000.00	2,978,067.00	2,966,938.33	2.390	AA	2.417	114	09/23/2019
313312MJ6	54154	Federal Farm Credit Discount		04/12/2019	3,000,000.00	2,976,696.00	2,965,942.50	2.390	AA	2.417	121	09/30/2019
313312MJ6	54155	Federal Farm Credit Discount		04/12/2019	3,000,000.00	2,976,696.00	2,965,942.50	2.390	AA	2.417	121	09/30/2019
313312MR8	54163	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,975,430.00	2,965,345.00	2.390	AA	2.418	128	10/07/2019
313312MR8	54164	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,975,430.00	2,965,345.00	2.390	AA	2.418	128	10/07/2019
313312MR8	54165	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,975,430.00	2,965,345.00	2.390	AA	2.418	128	10/07/2019
313312QG8	54166	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,963,301.00	2,952,985.00	2.380	AA	2.454	191	12/09/2019
313312QG8	54167	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,963,301.00	2,952,985.00	2.380	AA	2.454	191	12/09/2019

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Federal Agency Issues - Discount												
313312QG8	54169	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,963,301.00	2,963,193.34	2.380	AA	2.454	191	12/09/2019
313312LW8	54173	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,979,045.00	2,969,328.33	2.390	AA	2.415	109	09/18/2019
313312LW8	54174	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,979,045.00	2,969,328.33	2.390	AA	2.415	109	09/18/2019
313312LW8	54175	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,979,045.00	2,969,328.33	2.390	AA	2.415	109	09/18/2019
313312NV8	54214	Federal Farm Credit Discount		05/08/2019	3,000,000.00	2,969,970.00	2,964,150.00	2.390	AA	2.419	156	11/04/2019
313312NV8	54215	Federal Farm Credit Discount		05/08/2019	3,000,000.00	2,969,970.00	2,964,150.00	2.390	AA	2.419	156	11/04/2019
313312NV8	54216	Federal Farm Credit Discount		05/08/2019	3,000,000.00	2,969,970.00	2,964,150.00	2.390	AA	2.419	156	11/04/2019
313312PK0	54220	Federal Farm Credit Discount		05/16/2019	3,000,000.00	2,967,240.00	2,963,110.00	2.380	AA	2.463	170	11/18/2019
313312NB2	54225	Federal Farm Credit Discount		05/21/2019	3,000,000.00	2,973,480.00	2,970,696.67	2.360	AA	2.383	138	10/17/2019
313312NB2	54226	Federal Farm Credit Discount		05/21/2019	3,000,000.00	2,973,480.00	2,970,696.67	2.360	AA	2.383	138	10/17/2019
313312US7	54227	Federal Farm Credit Discount		05/21/2019	3,000,000.00	2,973,480.00	2,970,696.67	2.360	AA	2.383	138	10/17/2019
313312NP1	54241	Federal Farm Credit Discount		05/29/2019	3,000,000.00	2,943,951.00	2,942,000.00	2.320	AA	2.399	297	03/24/2020
313384KU2	54247	Federal Farm Credit Discount		05/30/2019	3,000,000.00	2,971,140.00	2,970,486.67	2.330	AA	2.353	150	10/29/2019
313384HD4	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,984,136.00	2,928,600.00	2.400	AA	2.478	83	08/23/2019
313384MR7	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,994,150.00	4,907,718.06	2.470	AA	2.536	20	06/21/2019
313384GM5	53946	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,975,430.00	2,933,373.33	2.630	AA	2.713	128	10/07/2019
313384KM0	53950	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,999,610.00	2,963,051.25	2.505	AA	2.536	4	06/05/2019
313384HB8	53994	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,975,845.00	4,916,018.06	2.530	AA	2.600	76	08/16/2019
313384LV9	53997	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,994,800.00	4,937,152.78	2.500	AA	2.532	18	06/19/2019
313384HB8	54000	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,994,800.00	4,942,186.67	2.560	AA	2.636	108	09/17/2019
313384HB8	54001	Federal Home Loan Discount		12/21/2018	5,000,000.00	4,994,800.00	4,937,500.00	2.500	AA	2.532	18	06/19/2019
313384HB8	54004	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,996,880.00	2,962,500.00	2.500	AA	2.532	18	06/19/2019
313384HK8	54006	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,995,320.00	2,960,833.33	2.500	AA	2.561	26	06/27/2019
313384KQ1	54007	Federal Home Loan Discount		12/27/2018	3,000,000.00	2,984,922.00	2,950,258.33	2.540	AA	2.610	79	08/19/2019
313384HG7	54027	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,995,905.00	2,969,156.67	2.435	AA	2.460	23	06/24/2019
313384HG7	54028	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,995,905.00	2,969,156.67	2.435	AA	2.460	23	06/24/2019
313384SE0	54031	Federal Home Loan Discount		01/25/2019	3,000,000.00	2,954,763.00	2,922,650.00	2.550	AA	2.636	237	01/24/2020
313384KX6	54040	Federal Home Loan Discount		01/30/2019	5,000,000.00	4,972,585.00	4,928,500.00	2.475	AA	2.528	86	08/26/2019
313384GK9	54046	Federal Home Loan Discount		02/07/2019	3,000,000.00	3,000,000.00	2,976,800.00	2.400	AA	2.419	2	06/03/2019
313384GK9	54050	Federal Home Loan Discount		02/08/2019	3,000,000.00	3,000,000.00	2,977,000.00	2.400	AA	2.419	2	06/03/2019
313384GN3	54054	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,999,415.00	2,977,413.33	2.420	AA	2.438	5	06/06/2019
313384TB5	54055	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,950,932.00	2,924,566.67	2.480	AA	2.563	258	02/14/2020
313384TB5	54057	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,950,932.00	2,924,566.67	2.480	AA	2.563	258	02/14/2020
313384HT9	54061	Federal Home Loan Discount		02/21/2019	5,000,000.00	4,989,600.00	4,954,588.89	2.440	AA	2.462	34	07/05/2019
313384HZ5	54062	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,992,590.00	2,971,533.33	2.440	AA	2.463	40	07/11/2019

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Federal Agency Issues - Discount												
313384HZ5	54064	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,992,590.00	2,971,533.33	2.440	AA	2.463	40	07/11/2019
313384KU2	54065	Federal Home Loan Discount		02/22/2019	3,000,000.00	2,984,136.00	2,962,674.83	2.461	AA	2.492	83	08/23/2019
313384GP8	54071	Federal Home Loan Discount		02/26/2019	3,000,000.00	2,999,220.00	2,979,547.50	2.430	AA	2.447	6	06/07/2019
313384JD2	54092	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,991,810.00	2,974,739.58	2.425	AA	2.446	44	07/15/2019
313384JD2	54094	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,991,810.00	2,974,739.58	2.425	AA	2.446	44	07/15/2019
313384JD2	54097	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,991,810.00	2,974,941.67	2.425	AA	2.445	44	07/15/2019
313384JD2	54098	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,991,810.00	2,974,941.67	2.425	AA	2.445	44	07/15/2019
313384JD2	54099	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,991,810.00	2,974,941.67	2.425	AA	2.445	44	07/15/2019
313384JD2	54100	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,991,810.00	2,974,941.67	2.425	AA	2.445	44	07/15/2019
313384HR3	54101	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,994,150.00	2,976,405.00	2.420	AA	2.439	32	07/03/2019
313384HR3	54102	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,992,785.00	2,977,010.00	2.420	AA	2.439	32	07/03/2019
313384HY8	54104	Federal Home Loan Discount		03/18/2019	3,000,000.00	2,998,050.00	2,982,858.33	2.420	AA	2.434	39	07/10/2019
313384GV5	54108	Federal Home Loan Discount		03/20/2019	3,000,000.00	2,991,615.00	2,977,070.42	2.435	AA	2.454	12	06/13/2019
313384JEO	54114	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,991,615.00	2,977,070.42	2.435	AA	2.454	45	07/16/2019
313384JEO	54116	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,991,615.00	2,977,070.42	2.435	AA	2.454	45	07/16/2019
313384JEO	54117	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,991,615.00	2,977,070.42	2.435	AA	2.454	45	07/16/2019
313384JEO	54118	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,992,590.00	2,978,287.92	2.435	AA	2.453	40	07/11/2019
313384JQ3	54128	Federal Home Loan Discount		03/26/2019	3,000,000.00	2,989,665.00	2,975,850.00	2.415	AA	2.435	55	07/26/2019
313384GM5	54130	Federal Home Loan Discount		03/28/2019	3,000,000.00	2,999,610.00	2,986,400.00	2.400	AA	2.411	4	06/05/2019
313384MCO	54131	Federal Home Loan Discount		03/29/2019	3,000,000.00	2,977,872.00	2,964,200.00	2.400	AA	2.429	115	09/24/2019
313384JA8	54143	Federal Home Loan Discount		03/29/2019	3,000,000.00	2,992,395.00	2,981,079.18	2.390	AA	2.405	41	07/12/2019
313384NA3	54148	Federal Home Loan Discount		04/08/2019	3,000,000.00	2,992,395.00	2,981,079.18	2.390	AA	2.405	41	07/12/2019
313384NA3	54149	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,973,675.00	2,962,478.33	2.395	AA	2.465	137	10/16/2019
313384NA3	54150	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,973,675.00	2,962,478.33	2.395	AA	2.465	137	10/16/2019
313384KA6	54151	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,973,675.00	2,962,478.33	2.395	AA	2.465	137	10/16/2019
313384KA6	54151	Federal Home Loan Discount		04/15/2019	3,000,000.00	2,987,661.00	2,977,693.33	2.390	AA	2.408	65	08/05/2019
313384JX8	54152	Federal Home Loan Discount		04/15/2019	3,000,000.00	2,988,249.00	2,978,290.83	2.390	AA	2.407	62	08/02/2019
313384KD0	54156	Federal Home Loan Discount		04/12/2019	3,000,000.00	2,987,076.00	2,976,596.67	2.380	AA	2.399	68	08/08/2019
313384JX8	54157	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,988,249.00	2,978,490.00	2.390	AA	2.407	62	08/02/2019
313384JX8	54158	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,988,249.00	2,978,490.00	2.390	AA	2.407	62	08/02/2019
313384JX8	54159	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,988,249.00	2,978,490.00	2.390	AA	2.407	62	08/02/2019
313384JX8	54160	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,988,249.00	2,978,490.00	2.390	AA	2.407	62	08/02/2019
313384JX8	54168	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,988,249.00	2,978,490.00	2.390	AA	2.407	62	08/02/2019
313384JX8	54168	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,988,447.00	2,978,888.33	2.390	AA	2.407	61	08/01/2019
313384JU4	54170	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,988,885.00	2,979,286.67	2.390	AA	2.407	59	07/30/2019
313384NF2	54172	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,988,885.00	2,979,286.67	2.390	AA	2.407	59	07/30/2019
313384NF2	54176	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,972,700.00	2,962,600.00	2.400	AA	2.470	142	10/21/2019
313384NF2	54176	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,600.00	2.400	AA	2.470	142	10/21/2019
313384NF2	54177	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,600.00	2.400	AA	2.470	142	10/21/2019

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Federal Agency Issues - Discount												
313384NF2	54178	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,800.00	2.400	AA	2.470	142	10/21/2019
313384NF2	54179	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,800.00	2.400	AA	2.470	142	10/21/2019
313384NF2	54180	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,800.00	2.400	AA	2.470	142	10/21/2019
313384NF2	54181	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,800.00	2.400	AA	2.470	142	10/21/2019
313384NF2	54182	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,800.00	2.400	AA	2.470	142	10/21/2019
313384LN7	54183	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,972,700.00	2,962,800.00	2.400	AA	2.470	142	10/21/2019
313384NG0	54186	Federal Home Loan Discount		04/22/2019	3,000,000.00	2,980,611.00	2,971,000.00	2.400	AA	2.423	101	09/10/2019
313384NW5	54188	Federal Home Loan Discount		04/23/2019	3,000,000.00	2,972,505.00	2,963,247.51	2.410	AA	2.481	143	10/22/2019
313384PE3	54189	Federal Home Loan Discount		04/23/2019	3,000,000.00	2,969,775.00	2,960,963.33	2.390	AA	2.461	157	11/05/2019
313384NS4	54190	Federal Home Loan Discount		04/23/2019	3,000,000.00	2,968,215.00	2,959,370.00	2.390	AA	2.461	165	11/13/2019
313384NS4	54192	Federal Home Loan Discount		04/24/2019	3,000,000.00	4,950,925.00	4,936,533.33	2.380	AA	2.450	153	11/01/2019
313384NH8	54193	Federal Home Loan Discount		04/25/2019	3,000,000.00	2,970,555.00	2,961,959.17	2.390	AA	2.460	153	11/01/2019
313384JL4	54194	Federal Home Loan Discount		04/25/2019	3,000,000.00	2,972,310.00	2,963,800.00	2.400	AA	2.429	144	10/23/2019
313384JL4	54195	Federal Home Loan Discount		04/26/2019	3,000,000.00	2,990,445.00	2,982,363.33	2.405	AA	2.419	51	07/22/2019
313384NK1	54196	Federal Home Loan Discount		04/26/2019	3,000,000.00	2,990,445.00	2,982,563.75	2.405	AA	2.419	51	07/22/2019
313384LJ6	54197	Federal Home Loan Discount		04/29/2019	3,000,000.00	2,971,920.00	2,963,600.00	2.400	AA	2.429	146	10/25/2019
313384LJ6	54198	Federal Home Loan Discount		04/29/2019	3,000,000.00	2,981,397.00	2,973,945.83	2.405	AA	2.426	97	09/06/2019
313384NS4	54199	Federal Home Loan Discount		04/29/2019	3,000,000.00	2,981,397.00	2,973,945.83	2.405	AA	2.426	97	09/06/2019
313384WF2	54207	Federal Home Loan Discount		05/01/2019	3,000,000.00	2,970,555.00	2,962,955.00	2.390	AA	2.460	153	11/01/2019
313384LA5	54208	Federal Home Loan Discount		05/01/2019	3,000,000.00	2,937,198.00	2,928,520.83	2.350	AA	2.433	334	04/30/2020
313384NX3	54209	Federal Home Loan Discount		05/02/2019	3,000,000.00	2,982,963.00	2,975,850.00	2.415	AA	2.435	89	08/29/2019
313384HC6	54210	Federal Home Loan Discount		05/02/2019	3,000,000.00	2,969,580.00	2,963,026.67	2.360	AA	2.442	158	11/06/2019
313384NX3	54213	Federal Home Loan Discount		05/02/2019	3,000,000.00	2,996,685.00	2,990,200.00	2.400	AA	2.408	19	06/20/2019
313384PG8	54222	Federal Home Loan Discount		05/08/2019	3,000,000.00	2,969,580.00	2,963,751.67	2.390	AA	2.419	158	11/06/2019
313384KD0	54223	Federal Home Loan Discount		05/17/2019	3,000,000.00	2,967,825.00	2,964,010.00	2.360	AA	2.442	167	11/15/2019
313384LU1	54233	Federal Home Loan Discount		05/24/2019	3,000,000.00	2,987,076.00	2,983,607.50	2.370	AA	2.383	68	08/08/2019
313384LU1	54234	Federal Home Loan Discount		05/24/2019	5,000,000.00	2,979,438.00	2,977,575.00	2.340	AA	2.358	107	09/16/2019
313384KR9	54235	Federal Home Loan Discount		05/28/2019	3,000,000.00	4,965,730.00	4,962,625.00	2.340	AA	2.358	107	09/16/2019
313384LU1	54245	Federal Home Loan Discount		05/30/2019	3,000,000.00	2,984,724.00	2,983,620.00	2.340	AA	2.353	80	08/20/2019
313396GV9	54086	FREDDIE DISCOUNT		03/07/2019	3,000,000.00	2,979,438.00	2,978,745.00	2.340	AA	2.357	107	09/16/2019
Subtotal and Average			437,273,162.15		450,000,000.00	447,323,219.00	444,537,839.57	2.410		2.474	93	

Medium Term Notes

06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,996,520.00	1,998,958.15	2.650	A	2.647	590	01/11/2021
Subtotal and Average			4,224,729.57		2,000,000.00	1,996,520.00	1,998,958.15			2.647	590	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Money Market												
SYS52411	52411	Fidelity Inst Government			50,000,000.00	50,000,000.00	50,000,000.00	2.310	AAA	2.278	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 Government			28,000,000.00	28,000,000.00	28,000,000.00	2.290	AAA	2.259	1	
		Subtotal and Average	85,129,032.26		78,000,000.00	78,000,000.00	78,000,000.00			2.271	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	65,009,552.01	65,000,000.00	2.449		2.415	1	
		Subtotal and Average	65,000,000.00		65,000,000.00	65,009,552.01	65,000,000.00			2.415	1	
Negotiable CD's												
62478TT66	54036	MUFG Union Bank NA		01/29/2019	5,000,000.00	5,000,635.00	5,000,000.00	2.580	A-1	2.580	23	06/24/2019
62478TW39	54072	MUFG Union Bank NA		02/26/2019	5,000,000.00	4,999,835.00	5,000,000.00	2.560	A-1	2.560	51	07/22/2019
62478TY78	54129	MUFG Union Bank NA		03/28/2019	5,000,000.00	5,000,250.00	5,000,000.00	2.540	A-1	2.540	61	08/01/2019
62478TZH1	54187	MUFG Union Bank NA		04/23/2019	5,000,000.00	5,001,105.00	5,000,000.00	2.550	A-1	2.550	153	11/01/2019
62478TD9	54243	MUFG Union Bank NA		05/29/2019	5,000,000.00	4,999,200.00	5,000,000.00	2.470	A-1	2.436	185	12/03/2019
		Subtotal and Average	24,838,709.68		25,000,000.00	25,001,025.00	25,000,000.00			2.533	95	
		Total and Average	1,234,434,095.11		1,250,600,000.00	1,247,891,056.81	1,244,656,395.32			2.397	301	

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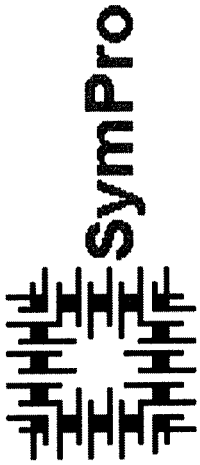
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		8,422.50	8,422.50				0
		Subtotal				8,422.50	8,422.50				
		Total Cash and Investments	1,234,434,095.11		1,250,600,000.00	1,247,899,479.31	1,244,664,817.82			2.397	301



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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	617,630,000.00	616,549,781.59	617,075,177.35	49.98	844	527	2.347	2.380
Federal Agency Issues - Discount	438,000,000.00	434,936,680.00	432,668,644.41	35.04	178	105	2.487	2.521
Medium Term Notes	5,000,000.00	4,989,714.00	4,998,876.58	0.40	1,090	262	2.103	2.132
Money Market	90,000,000.00	90,000,000.00	90,000,000.00	7.29	1	1	2.315	2.347
Local Agency Investment Funds	65,000,000.00	65,009,552.01	65,000,000.00	5.26	1	1	2.412	2.445
Negotiable CD's	25,000,000.00	25,000,600.00	25,000,000.00	2.02	146	88	2.558	2.594
Investments	1,240,630,000.00	1,236,486,327.60	1,234,742,698.34	100.00%	492	303	2.400	2.434

Cash and Accrued Interest								
Accrued Interest at Purchase		28,412.50	28,412.50					
Subtotal		28,412.50	28,412.50					
Total Cash and Investments	1,240,630,000.00	1,236,514,740.10	1,234,771,110.84		492	303	2.400	2.434

Total Earnings	April 30	Month Ending	Fiscal Year To Date
Current Year	2,395,361.25		18,335,089.23
Average Daily Balance	1,195,051,007.35		995,690,725.92
Effective Rate of Return	2.44%	2.44%	2.21%

Katano Kasaine, Director of Finance/Treasurer

Reporting period 04/01/2019-04/30/2019

Run Date: 07/29/2019 - 09:46

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGTT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,987,037.00	3,000,000.00	1.200	AA	1.184	134	09/12/2019
3133EGD77	52934	FEDERAL FARM CREDIT BANK		11/03/2016	3,000,000.00	2,999,781.00	3,000,000.00	1.120	AA	1.105	2	05/03/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,990,508.00	3,000,000.00	1.480	AA	1.460	128	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,990,508.00	3,000,000.00	1.480	AA	1.460	128	09/06/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,983,983.00	3,000,000.00	1.710	AA	1.687	302	02/27/2020
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,987,070.00	2,999,811.45	1.550	AA	1.541	198	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,983,233.00	2,994,636.22	1.180	AA	1.553	170	10/18/2019
3133EHSK1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,972,430.00	2,998,904.85	1.740	AA	1.740	574	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,971,095.00	2,997,323.25	1.800	AA	1.818	681	03/12/2021
3133EHSK1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,972,430.00	2,997,944.94	1.740	AA	1.761	574	11/25/2020
3133EHLX2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,978,310.00	2,999,594.22	1.500	AA	1.496	309	03/05/2020
3133EHTX5	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,989,596.00	3,000,000.00	1.430	AA	1.410	133	09/11/2019
3133EHTX5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,989,596.00	3,000,000.00	1.430	AA	1.410	133	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,989,596.00	3,000,000.00	2.000	AA	1.973	1,230	09/12/2022
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,953,293.00	3,000,000.00	1.590	AA	1.568	502	09/14/2020
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,969,541.00	3,000,000.00	1.950	AA	2.008	1,048	03/14/2022
3133EHN90	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,966,973.00	2,992,934.13	1.830	AA	1.794	397	06/01/2020
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,983,176.00	3,000,000.00	1.600	AA	1.578	36	06/06/2019
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,997,540.00	2,996,316.21	1.180	AA	1.657	92	08/01/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,990,925.00	2,995,341.80	1.020	AA	1.797	72	07/12/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	2,988,531.00	2,998,358.33	2.100	AA	2.105	601	12/22/2020
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,990,643.00	3,000,000.00	2.120	AA	2.082	516	09/28/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,990,643.00	3,000,000.00	2.120	AA	2.082	516	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,969,244.00	2,978,671.88	1.300	AA	2.024	356	04/21/2020
3133EF7L5	53562	FEDERAL FARM CREDIT BANK		01/26/2018	3,000,000.00	2,998,359.00	2,998,942.98	1.170	AA	2.003	15	05/16/2019
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	3,000,033.00	3,000,000.00	2.470	AA	2.436	653	02/12/2021
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,995,254.00	3,000,000.00	2.210	AA	2.180	287	02/12/2020
3133EJET2	53647	FEDERAL FARM CREDIT BANK		03/16/2018	3,000,000.00	2,997,954.00	2,994,220.14	2.940	AA	2.953	1,405	03/06/2023
3133EJGS2	53659	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,108.00	3,000,000.00	2.840	AA	2.801	873	09/20/2021
3133EJGS2	53660	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,108.00	3,000,000.00	2.840	AA	2.801	873	09/20/2021
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	2,999,061.00	2,997,826.67	2.375	AA	2.424	331	03/27/2020
3133EJH77	53693	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	3,000,003.00	3,000,000.00	2.430	AA	2.397	338	04/03/2020
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	3,000,018.00	3,000,000.00	2.420	AA	2.387	351	04/16/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	3,000,018.00	3,000,000.00	2.420	AA	2.387	351	04/16/2020
3133EJMR7	53747	FEDERAL FARM CREDIT BANK		05/01/2018	3,000,000.00	3,000,159.00	3,000,000.00	2.740	AA	2.688	642	02/01/2021
3133EJMX4	53751	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,117.00	3,000,000.00	2.680	AA	2.643	551	11/02/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJMV8	53752	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,027.00	3,000,000.00	2.960	AA	2.919	1,097	05/02/2022
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	3,000,078.00	3,000,000.00	2.625	AA	2.577	460	08/03/2020
3133EJSY6	53806	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	3,001,794.00	3,000,000.00	3.200	AA	3.156	1,518	06/27/2023
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,018,243.00	2,998,990.60	2.700	AA	2.683	629	01/19/2021
3133EJVK2	53827	FEDERAL FARM CREDIT BANK		07/30/2018	3,000,000.00	3,000,099.00	2,998,596.88	2.660	AA	2.662	456	07/30/2020
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,018,243.00	2,998,990.60	2.700	AA	2.683	629	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	3,001,689.00	2,999,446.46	2.550	AA	2.563	141	09/19/2019
3133EJK32	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,007,797.00	3,000,000.00	2.960	AA	2.919	541	10/23/2020
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,024,102.00	2,999,290.67	2.900	AA	2.877	541	10/23/2020
3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,007,797.00	2,998,182.33	2.960	AA	2.961	541	10/23/2020
3133EJQ69	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	3,005,175.00	2,999,716.33	2.700	AA	2.682	188	11/05/2019
3133EJU23	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	3,006,975.00	3,000,000.00	3.010	AA	2.969	568	11/19/2020
3133EJZ28	53935	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,001,788.00	3,000,000.00	3.370	AA	3.324	1,314	12/05/2022
3133EJZ28	53936	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,001,788.00	3,000,000.00	3.370	AA	3.324	1,314	12/05/2022
3133EJN7	54002	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,017,226.00	2,999,309.52	2.770	AA	2.737	509	09/21/2020
3133EJN7	54003	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,017,226.00	2,999,119.05	2.770	AA	2.755	509	09/21/2020
3133EJ5E5	54018	FEDERAL FARM CREDIT BANK		01/15/2019	3,000,000.00	3,001,077.00	2,998,081.25	2.680	AA	2.682	625	01/15/2021
3133EJ5Y1	54023	FEDERAL FARM CREDIT BANK		01/22/2019	3,000,000.00	3,000,060.00	3,000,000.00	2.770	AA	2.732	813	07/22/2021
3133EJ6C8	54043	FEDERAL FARM CREDIT BANK		01/31/2019	5,030,000.00	5,030,165.99	5,027,679.46	2.940	AA	2.899	1,090	04/25/2022
3133EJ7K9	54048	FEDERAL FARM CREDIT BANK		02/08/2019	3,000,000.00	3,000,111.00	3,000,000.00	2.720	AA	2.684	922	11/08/2021
3133EKAJ3	54051	FEDERAL FARM CREDIT BANK		02/12/2019	5,000,000.00	5,006,570.00	4,999,285.05	2.540	AA	2.524	287	02/12/2020
3133EJ7J2	54052	FEDERAL FARM CREDIT BANK		02/13/2019	3,000,000.00	3,000,138.00	3,000,000.00	2.690	AA	2.653	835	08/13/2021
3133EKBZ8	54079	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	3,006,621.00	2,999,364.00	2.520	AA	2.502	485	08/28/2020
3133EKBZ8	54080	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	3,006,621.00	2,999,364.00	2.520	AA	2.502	485	08/28/2020
3133EKCJ3	54085	FEDERAL FARM CREDIT BANK		03/06/2019	3,000,000.00	3,000,393.00	3,000,000.00	2.840	AA	2.801	1,405	03/06/2023
3133EKDV5	54113	FEDERAL FARM CREDIT BANK		03/21/2019	3,000,000.00	3,000,216.00	3,000,000.00	2.640	AA	2.604	874	09/21/2021
3133EKED4	54115	FEDERAL FARM CREDIT BANK		03/25/2019	3,000,000.00	2,998,818.00	3,000,000.00	2.530	AA	2.495	513	09/25/2020
3133EKEN2	54120	FEDERAL FARM CREDIT BANK		03/26/2019	3,600,000.00	3,593,991.60	3,600,000.00	2.520	AA	2.485	695	03/26/2021
3133EKEN2	54121	FEDERAL FARM CREDIT BANK		03/26/2019	3,000,000.00	2,994,993.00	3,000,000.00	2.520	AA	2.485	695	03/26/2021
3133EKF5	54138	FEDERAL FARM CREDIT BANK		04/03/2019	3,000,000.00	3,000,105.00	3,000,000.00	2.690	AA	2.653	1,433	04/03/2023
3133EKHA7	54162	FEDERAL FARM CREDIT BANK		04/16/2019	3,000,000.00	3,002,955.00	2,999,856.35	2.400	AA	2.371	595	12/16/2020
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,967,966.00	3,000,000.00	1.875	AA	1.849	789	06/28/2021
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,976,000.00	2,999,220.00	1.750	AA	1.748	439	07/13/2020
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,976,000.00	2,998,920.00	1.750	AA	1.757	439	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,968,518.00	2,995,850.65	1.600	AA	1.680	506	09/18/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,995,629.00	3,000,000.00	1.500	AA	1.476	58	06/28/2019

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3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,986,758.00	2,998,760.03	1.500	AA	2.078	173	10/21/2019
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,977,791.00	3,000,000.00	1.700	AA	1.962	380	05/15/2020
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,979,438.00	2,998,803.33	1.750	AA	1.767	365	04/30/2020
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,989,809.00	3,000,000.00	2.000	AA	1.966	331	03/27/2020
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,989,809.00	3,000,000.00	2.000	AA	1.966	331	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,987,724.00	3,000,000.00	2.200	AA	2.170	639	01/29/2021
3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,987,724.00	3,000,000.00	2.200	AA	2.170	639	01/29/2021
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,986,758.00	2,990,123.12	1.500	AA	3.152	173	10/21/2019
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,999,811.00	2,999,757.96	2.375	AA	3.105	334	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,999,811.00	2,999,757.96	2.375	AA	3.105	334	03/30/2020
3130ADR53	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	2,997,156.00	3,000,000.00	2.350	AA	2.318	324	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,995,647.00	3,000,000.00	2.300	AA	2.260	240	12/27/2019
3130ADSF0	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	2,999,373.00	3,000,000.00	2.500	AA	2.466	517	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,997,585.00	2,999,369.37	2.320	AA	2.311	253	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	2,986,632.00	2,984,883.10	2.250	AA	2.516	639	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,008,040.00	2,999,425.09	2.625	AA	3.452	393	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,008,040.00	2,999,425.09	2.625	AA	3.452	393	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,008,040.00	2,999,425.09	2.625	AA	3.452	393	05/28/2020
3130ABF92	53796	FEDERAL HOME LOAN BANK		06/15/2018	3,000,000.00	2,997,741.00	2,997,777.81	1.375	AA	2.347	27	05/28/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,999,634.00	2,999,739.65	2.375	AA	2.381	83	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,991,711.00	2,988,980.59	2.090	AA	2.571	267	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,011,682.00	2,995,578.63	2.625	AA	2.673	519	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,011,682.00	2,995,578.63	2.625	AA	2.673	519	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	3,013,863.00	3,000,000.00	3.000	AA	2.959	1,059	03/25/2022
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,033,490.00	1,998,939.54	3.000	AA	2.981	895	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	3,002,754.00	2,998,970.17	2.625	AA	2.664	170	10/18/2019
3130AA3R7	53958	FEDERAL HOME LOAN BANK		12/13/2018	3,000,000.00	2,983,608.00	2,978,658.48	1.375	AA	2.683	198	11/15/2019
3130AFQH3	54019	FEDERAL HOME LOAN BANK		01/15/2019	3,000,000.00	3,003,477.00	2,998,327.83	2.500	AA	2.545	259	01/15/2020
3130AFR66	54022	FEDERAL HOME LOAN BANK		01/22/2019	3,000,000.00	3,001,740.00	2,998,079.48	2.500	AA	2.555	286	01/22/2020
3130AF557	54026	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	3,000,075.00	3,000,000.00	2.450	AA	2.416	22	05/23/2019
3130A9W80	54034	FEDERAL HOME LOAN BANK		01/25/2019	3,000,000.00	2,960,955.00	2,944,625.66	1.300	AA	2.017	937	11/23/2021
3130AA3R7	54047	FEDERAL HOME LOAN BANK		02/07/2019	5,000,000.00	4,938,430.00	4,914,643.27	1.250	AA	1.930	911	10/28/2021
3130AFX77	54053	FEDERAL HOME LOAN BANK		02/11/2019	3,000,000.00	2,983,608.00	2,981,772.99	1.375	AA	2.484	198	11/15/2019
3130AFY27	54066	FEDERAL HOME LOAN BANK		02/25/2019	3,000,000.00	3,002,073.00	2,999,314.00	2.500	AA	2.494	300	02/25/2020
3130AFYU5	54078	FEDERAL HOME LOAN BANK		02/28/2019	3,000,000.00	3,002,496.00	2,999,554.50	2.500	AA	2.484	303	02/28/2020
	54087	FEDERAL HOME LOAN BANK		03/07/2019	3,000,000.00	3,000,270.00	3,000,000.00	3.000	AA	2.959	1,772	03/07/2024

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3130AG2B0	54088	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,001,509.00	3,000,000.00	2.680	AA	2.644	772	06/11/2021
3130AFXN2	54089	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,000,204.00	3,000,000.00	2.650	AA	2.614	680	03/11/2021
3130AFY50	54090	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	2,999,904.00	3,000,000.00	2.600	AA	2.554	590	12/11/2020
3130AFY50	54091	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	2,999,904.00	3,000,000.00	2.600	AA	2.566	590	12/11/2020
3130AFZJ9	54093	FEDERAL HOME LOAN BANK		03/12/2019	3,000,000.00	3,000,540.00	3,000,000.00	2.570	AA	2.536	408	06/12/2020
3130AFZQ3	54095	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,002,208.00	3,000,000.00	2.700	AA	2.663	866	09/13/2021
3130AFXR3	54096	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,000,798.00	3,000,000.00	2.750	AA	2.712	866	09/13/2021
3130AG2H7	54103	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,001,605.00	3,000,000.00	2.650	AA	2.615	597	12/18/2020
3130AG2H7	54105	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,001,605.00	3,000,000.00	2.650	AA	2.615	597	12/18/2020
3130AG3Z6	54106	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,000,732.00	3,000,000.00	2.580	AA	2.545	324	03/20/2020
3130AG3Z6	54107	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,000,732.00	3,000,000.00	2.580	AA	2.545	324	03/20/2020
3130AG4E2	54110	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,001,203.00	3,000,000.00	2.550	AA	2.518	232	12/19/2019
3130AG4E2	54111	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,001,203.00	3,000,000.00	2.550	AA	2.518	232	12/19/2019
3130AG4E2	54112	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,001,203.00	3,000,000.00	2.550	AA	2.518	232	12/19/2019
3130AFZ7	54122	FEDERAL HOME LOAN BANK		03/26/2019	3,000,000.00	3,002,409.00	3,000,000.00	2.700	AA	2.663	695	03/26/2021
3130AG3R4	54124	FEDERAL HOME LOAN BANK		03/27/2019	3,000,000.00	3,000,357.00	3,000,000.00	2.550	AA	2.515	880	09/27/2021
3130AG4R3	54125	FEDERAL HOME LOAN BANK		03/27/2019	3,000,000.00	2,999,925.00	3,000,000.00	2.500	AA	2.564	331	03/27/2020
3130AG2X2	54126	FEDERAL HOME LOAN BANK		03/28/2019	3,000,000.00	3,000,732.00	3,000,000.00	2.625	AA	2.589	516	09/28/2020
3130AFZK6	54127	FEDERAL HOME LOAN BANK		03/28/2019	3,000,000.00	3,002,202.00	3,000,000.00	2.900	AA	2.860	1,062	03/28/2022
3130AG6P5	54137	FEDERAL HOME LOAN BANK		04/02/2019	3,000,000.00	3,000,279.00	3,000,000.00	2.510	AA	2.476	337	04/02/2020
3130AG7E9	54139	FEDERAL HOME LOAN BANK		04/03/2019	3,000,000.00	3,000,225.00	3,000,000.00	2.550	AA	2.515	338	04/03/2020
3130AG7B5	54140	FEDERAL HOME LOAN BANK		04/05/2019	3,000,000.00	3,000,420.00	3,000,000.00	2.600	AA	2.554	615	01/05/2021
3130AG7L3	54141	FEDERAL HOME LOAN BANK		04/08/2019	3,000,000.00	3,001,146.00	3,000,000.00	2.500	AA	2.456	618	01/08/2021
3130AG5X9	54145	FEDERAL HOME LOAN BANK		04/09/2019	3,000,000.00	3,000,393.00	3,000,000.00	2.520	AA	2.485	527	10/09/2020
3130AGBL8	54171	FEDERAL HOME LOAN BANK		04/17/2019	3,000,000.00	3,001,440.00	3,000,000.00	2.520	AA	2.486	505	09/17/2020
3130AGBE4	54184	FEDERAL HOME LOAN BANK		04/22/2019	3,000,000.00	3,001,227.00	3,000,000.00	2.520	AA	2.485	540	10/22/2020
3130AGBR5	54191	FEDERAL HOME LOAN BANK		04/24/2019	3,000,000.00	2,999,493.00	3,000,000.00	2.550	AA	2.516	632	01/22/2021
3130AGDA0	54200	FEDERAL HOME LOAN BANK		04/30/2019	3,000,000.00	2,998,260.00	3,000,000.00	2.625	AA	2.589	730	04/30/2021
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,970,642.00	2,996,684.50	1.375	AA	1.472	355	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,990,640.00	2,000,000.00	1.500	AA	1.479	177	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,985,960.00	3,000,000.00	1.500	AA	1.479	177	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,985,960.00	3,000,000.00	1.500	AA	1.479	177	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,985,960.00	3,000,000.00	1.500	AA	1.479	177	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,974,242.00	3,000,000.00	1.700	AA	1.677	453	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,974,242.00	3,000,000.00	1.700	AA	1.677	453	07/27/2020
3134GBR80	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,994,699.00	3,000,000.00	2.000	AA	1.682	401	06/05/2020

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3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,994,699.00	3,000,000.00	2.000	AA	1.878	401	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,994,699.00	3,000,000.00	2.000	AA	1.878	401	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,994,657.00	3,000,000.00	1.750	AA	1.803	393	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,996,438.00	2,000,000.00	1.750	AA	1.843	393	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,990,583.00	3,000,000.00	1.500	AA	1.480	121	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,982,651.00	3,000,000.00	1.550	AA	1.529	240	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,988,228.00	3,000,000.00	1.500	AA	1.463	149	09/27/2019
3134GBVW1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,963,034.00	3,000,000.00	2.000	AA	1.964	973	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,985,729.00	3,000,000.00	1.750	AA	1.565	516	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,970,462.00	3,000,000.00	1.700	AA	1.677	517	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,981,018.00	2,000,000.00	1.700	AA	1.677	517	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,971,527.00	3,000,000.00	1.700	AA	1.677	517	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,970,039.00	2,997,445.89	1.625	AA	1.664	517	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,979,400.00	4,998,550.35	1.585	AA	1.626	170	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,987,715.00	2,999,738.96	1.625	AA	1.620	182	10/30/2019
3134GBQ99	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,995,722.00	2,998,913.34	2.000	AA	1.796	408	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,990,652.00	2,996,658.33	1.250	AA	1.707	86	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	2,999,748.00	3,000,000.00	2.000	AA	1.849	566	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,987,715.00	2,995,964.51	1.625	AA	1.875	182	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,987,397.00	2,995,016.13	1.750	AA	2.019	210	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,978,995.00	4,991,889.88	1.750	AA	2.012	210	11/27/2019
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,000,192.00	2,988,906.13	2.500	AA	2.569	1,386	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,000,192.00	2,991,179.47	2.500	AA	2.736	1,386	02/15/2023
3134GBWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,994,861.00	2,996,226.42	1.500	AA	2.191	65	07/05/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,989,662.00	2,991,365.50	0.875	AA	2.199	79	07/19/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,991,132.00	2,992,377.42	1.150	AA	2.216	86	07/26/2019
3137EAEW7	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	5,004,690.00	4,999,465.19	2.500	AA	3.284	358	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,990,652.00	2,992,042.14	1.250	AA	2.363	86	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,996,577.00	2,996,905.51	2.000	AA	2.391	90	07/30/2019
3134GBRB0	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,994,699.00	2,984,738.73	2.000	AA	2.661	401	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	3,003,207.00	3,000,000.00	3.250	AA	3.148	1,547	07/26/2023
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,990,886.00	2,990,363.34	1.250	AA	2.521	92	08/01/2019
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,984,820.00	2,981,490.74	1.250	AA	2.711	154	10/02/2019
3134GBXV9	53964	FEDERAL HOME LOAN MTG CORP		12/14/2018	3,000,000.00	2,978,394.00	2,964,969.28	1.850	AA	2.812	439	07/13/2020
3134GSH40	53995	FEDERAL HOME LOAN MTG CORP		12/20/2018	3,000,000.00	3,002,625.00	3,000,000.00	3.150	AA	3.107	964	12/20/2021
3134GSN68	54005	FEDERAL HOME LOAN MTG CORP		12/21/2018	5,000,000.00	5,002,345.00	5,000,000.00	3.030	AA	2.989	874	09/21/2021

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Federal Agency Issues - Coupon												
3134G9KW6	54008	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	2,980,974.00	2,977,125.00	1.350	AA	2.677	209	11/26/2019
3134GSH65	54012	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	3,001,926.00	3,000,000.00	3.000	AA	2.959	607	12/28/2020
3134GSU78	54038	FEDERAL HOME LOAN MTG CORP		01/29/2019	3,000,000.00	3,004,734.00	3,000,000.00	2.650	AA	2.614	639	01/29/2021
3134GSW76	54044	FEDERAL HOME LOAN MTG CORP		01/31/2019	5,000,000.00	5,002,440.00	5,000,000.00	3.010	AA	2.969	1,370	01/30/2023
3137EAE1	54060	FEDERAL HOME LOAN MTG CORP		02/15/2019	3,000,000.00	2,989,662.00	2,989,858.72	0.875	AA	2.416	79	07/19/2019
3134GS2J3	54070	FEDERAL HOME LOAN MTG CORP		02/26/2019	3,000,000.00	3,001,956.00	3,000,000.00	2.625	AA	2.589	667	02/26/2021
3134GS3P8	54076	FEDERAL HOME LOAN MTG CORP		02/27/2019	3,000,000.00	3,002,058.00	3,000,000.00	2.650	AA	2.614	849	08/27/2021
3134GS3G8	54081	FEDERAL HOME LOAN MTG CORP		03/04/2019	3,000,000.00	3,002,832.00	2,997,676.25	2.875	AA	2.853	1,764	02/28/2024
3134GTAL7	54119	FEDERAL HOME LOAN MTG CORP		03/26/2019	3,000,000.00	2,998,361.00	3,000,000.00	2.570	AA	2.535	695	03/26/2021
3134GTAE3	54123	FEDERAL HOME LOAN MTG CORP		03/27/2019	3,000,000.00	3,000,537.00	3,000,000.00	2.700	AA	2.663	880	09/27/2021
3134GTBJ1	54135	FEDERAL HOME LOAN MTG CORP		04/01/2019	3,000,000.00	3,000,060.00	3,000,000.00	2.600	AA	2.564	701	04/01/2021
3134GTCX9	54136	FEDERAL HOME LOAN MTG CORP		04/02/2019	3,000,000.00	3,000,225.00	3,000,000.00	2.510	AA	2.476	337	04/02/2020
3134GTET7	54142	FEDERAL HOME LOAN MTG CORP		04/08/2019	3,000,000.00	3,000,042.00	3,000,000.00	2.500	AA	2.466	708	04/08/2021
3134GTDK6	54153	FEDERAL HOME LOAN MTG CORP		04/15/2019	3,000,000.00	3,000,195.00	3,000,000.00	2.550	AA	2.515	533	10/15/2020
3134GTJN4	54185	FEDERAL HOME LOAN MTG CORP		04/22/2019	3,000,000.00	3,000,114.00	3,000,000.00	2.540	AA	2.505	357	04/22/2020
3134GTKX0	54201	FEDERAL HOME LOAN MTG CORP		04/30/2019	3,000,000.00	2,997,795.00	3,000,000.00	2.780	AA	2.742	1,643	10/30/2023
3134GTTK8	54202	FEDERAL HOME LOAN MTG CORP		04/30/2019	3,000,000.00	3,001,242.00	3,000,000.00	2.500	AA	2.466	548	10/30/2020
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,982,141.00	2,983,692.06	1.200	AA	2.320	177	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,988,094.00	1,989,121.96	1.200	AA	2.321	177	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,010,242.00	2,997,084.50	2.500	AA	2.517	713	04/13/2021
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,020,487.00	2,989,355.46	2.500	AA	2.544	1,741	02/05/2024
Subtotal and Average					617,630,000.00	616,549,781.59	617,075,177.35			2.347	527	
Federal Agency Issues - Discount												
313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,989,155.00	2,932,818.33	2.330	AA	2.405	54	06/24/2019
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,977,305.00	2,936,028.33	2.620	AA	2.698	113	08/22/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,972,400.00	2,931,320.83	2.650	AA	2.733	138	09/16/2019
313312GS3	53910	Federal Farm Credit Discount		11/14/2018	3,000,000.00	2,991,966.00	2,956,320.00	2.520	AA	2.574	40	06/10/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,986,344.00	2,949,885.00	2.570	AA	2.633	68	07/08/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,970,801.00	2,931,762.50	2.650	AA	2.732	146	09/24/2019
313312FB1	53928	Federal Farm Credit Discount		11/27/2018	3,000,000.00	2,999,799.00	2,968,150.00	2.450	AA	2.476	1	05/02/2019
313312FS4	53954	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,996,787.00	2,967,760.00	2.480	AA	2.507	16	05/17/2019
313312FS4	53955	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,996,787.00	2,967,760.00	2.480	AA	2.507	16	05/17/2019
313312JE1	53956	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,984,736.00	2,954,100.00	2.550	AA	2.617	76	07/16/2019
313312NV8	53980	Federal Farm Credit Discount		12/18/2018	3,000,000.00	2,962,755.00	2,929,647.50	2.630	AA	2.716	187	11/04/2019

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Federal Agency Issues - Discount												
313312KB5	53988	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,980,518.00	2,951,125.00	2.550	AA	2.620	97	08/06/2019
313312FV7	53989	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,996,184.00	2,968,713.33	2.470	AA	2.496	19	05/20/2019
313312FV7	53990	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,996,184.00	2,968,713.33	2.470	AA	2.496	19	05/20/2019
313312KB5	53992	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,980,518.00	2,951,125.00	2.550	AA	2.620	97	08/06/2019
313312KB5	53993	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,980,518.00	2,951,125.00	2.550	AA	2.620	97	08/06/2019
313312PK0	54009	Federal Farm Credit Discount		12/28/2018	3,000,000.00	2,959,968.00	2,929,583.33	2.600	AA	2.685	201	11/18/2019
313312PS3	54014	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,958,573.00	2,931,520.00	2.560	AA	2.640	208	11/25/2019
313312PS3	54015	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,958,573.00	2,931,520.00	2.560	AA	2.640	208	11/25/2019
313312GU8	54016	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,991,564.00	2,968,558.33	2.450	AA	2.476	42	06/12/2019
313312NZ9	54017	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,961,960.00	2,935,107.50	2.570	AA	2.647	191	11/08/2019
313312HD5	54020	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,989,758.00	2,968,815.00	2.430	AA	2.456	51	06/21/2019
313312HD5	54021	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,989,758.00	2,968,815.00	2.430	AA	2.456	51	06/21/2019
313312PZ7	54025	Federal Farm Credit Discount		01/22/2019	3,000,000.00	2,957,358.00	2,934,321.67	2.510	AA	2.586	215	12/02/2019
313312HK9	54041	Federal Farm Credit Discount		01/30/2019	3,000,000.00	2,988,552.00	2,970,153.33	2.420	AA	2.444	57	06/27/2019
313312JE1	54058	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,984,736.00	2,969,296.67	2.440	AA	2.465	76	07/16/2019
313312JE1	54059	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,984,736.00	2,969,296.67	2.440	AA	2.465	76	07/16/2019
313312MN7	54068	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,968,800.00	2,954,533.33	2.480	AA	2.536	156	10/04/2019
313312MN7	54069	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,968,800.00	2,954,533.33	2.480	AA	2.536	156	10/04/2019
313312JL5	54074	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,983,533.00	2,970,637.50	2.430	AA	2.454	82	07/22/2019
313312JL5	54075	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,983,533.00	2,970,637.50	2.430	AA	2.454	82	07/22/2019
313312JP6	54082	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,982,930.00	2,971,447.50	2.430	AA	2.453	85	07/25/2019
313312PM6	54083	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,959,569.00	2,946,689.17	2.470	AA	2.556	203	11/20/2019
313312JP6	54084	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,982,930.00	2,971,447.50	2.430	AA	2.453	85	07/25/2019
313312LG3	54132	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,974,800.00	2,968,200.00	2.400	AA	2.426	126	09/04/2019
313312LA6	54133	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,975,901.00	2,969,400.00	2.400	AA	2.425	120	08/29/2019
313312MF4	54134	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,970,201.00	2,963,600.00	2.400	AA	2.429	149	09/27/2019
313312LU2	54144	Federal Farm Credit Discount		04/08/2019	3,000,000.00	2,972,400.00	2,967,934.17	2.390	AA	2.416	138	09/16/2019
313312MB3	54146	Federal Farm Credit Discount		04/10/2019	3,000,000.00	2,970,999.00	2,966,938.33	2.390	AA	2.417	145	09/23/2019
313312MB3	54147	Federal Farm Credit Discount		04/10/2019	3,000,000.00	2,970,999.00	2,966,938.33	2.390	AA	2.417	145	09/23/2019
313312MJ6	54154	Federal Farm Credit Discount		04/12/2019	3,000,000.00	2,969,601.00	2,965,942.50	2.390	AA	2.417	152	09/30/2019
313312MJ6	54155	Federal Farm Credit Discount		04/12/2019	3,000,000.00	2,969,601.00	2,965,942.50	2.390	AA	2.417	152	09/30/2019
313312MR8	54163	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,968,200.00	2,965,345.00	2.390	AA	2.418	159	10/07/2019
313312MR8	54164	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,968,200.00	2,965,345.00	2.390	AA	2.418	159	10/07/2019
313312MR8	54165	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,968,200.00	2,965,345.00	2.390	AA	2.418	159	10/07/2019
313312QJ8	54166	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,955,969.00	2,952,995.00	2.380	AA	2.454	222	12/09/2019
313312QG8	54167	Federal Farm Credit Discount		04/16/2019	3,000,000.00	2,955,969.00	2,952,995.00	2.380	AA	2.454	222	12/09/2019

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Federal Agency Issues - Discount												
313312QG8	54169	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,955,969.00	2,953,193.34	2.380	AA	2.454	222	12/09/2019
313312LW8	54173	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,972,001.00	2,969,328.33	2.390	AA	2.415	140	09/18/2019
313312LW8	54174	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,972,001.00	2,969,328.33	2.390	AA	2.415	140	09/18/2019
313312LW8	54175	Federal Farm Credit Discount		04/17/2019	3,000,000.00	2,972,001.00	2,969,328.33	2.390	AA	2.415	140	09/18/2019
313384KU2	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,977,104.00	2,928,600.00	2.400	AA	2.478	114	08/23/2019
313384HD4	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,982,930.00	4,907,718.06	2.470	AA	2.536	51	06/21/2019
313384FS3	53914	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,996,787.00	2,962,027.50	2.490	AA	2.536	16	05/17/2019
313384FH7	53918	Federal Home Loan Discount		11/16/2018	3,000,000.00	2,998,593.00	2,964,246.67	2.480	AA	2.510	7	05/08/2019
313384MR7	53946	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,968,200.00	2,933,373.33	2.630	AA	2.713	159	10/07/2019
313384GM5	53950	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,992,971.00	2,963,051.25	2.505	AA	2.536	35	06/05/2019
313384FS3	53981	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,994,645.00	4,948,541.67	2.470	AA	2.496	16	05/17/2019
313384FQ7	53982	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,995,315.00	4,949,227.78	2.470	AA	2.495	14	05/15/2019
313384FS3	53987	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,994,645.00	4,948,541.67	2.470	AA	2.496	16	05/17/2019
313384KM0	53994	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,994,645.00	4,948,541.67	2.470	AA	2.495	14	05/15/2019
313384FG9	53996	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,964,185.00	4,916,018.06	2.530	AA	2.600	107	08/16/2019
313384HB8	53997	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,997,990.00	4,952,658.33	2.470	AA	2.494	6	05/07/2019
313384LV9	53998	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,983,600.00	4,937,152.78	2.500	AA	2.532	49	06/19/2019
313384HB8	54000	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,983,600.00	4,937,152.78	2.560	AA	2.636	139	09/17/2019
313384HB8	54001	Federal Home Loan Discount		12/21/2018	5,000,000.00	4,983,600.00	4,937,152.78	2.500	AA	2.532	49	06/19/2019
313384HB8	54004	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,990,160.00	2,962,500.00	2.500	AA	2.532	49	06/19/2019
313384HK8	54006	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,988,552.00	2,960,833.33	2.500	AA	2.532	49	06/19/2019
313384KQ1	54007	Federal Home Loan Discount		12/27/2018	3,000,000.00	2,977,908.00	2,950,258.33	2.540	AA	2.561	57	06/27/2019
313384HG7	54027	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,989,155.00	2,969,156.67	2.435	AA	2.610	110	08/19/2019
313384HG7	54028	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,989,155.00	2,969,156.67	2.435	AA	2.460	54	06/24/2019
313384SE0	54031	Federal Home Loan Discount		01/25/2019	3,000,000.00	2,989,155.00	2,969,156.67	2.435	AA	2.460	54	06/24/2019
313384KX6	54040	Federal Home Loan Discount		01/30/2019	5,000,000.00	4,960,835.00	4,928,500.00	2.550	AA	2.636	288	01/24/2020
313384FS3	54045	Federal Home Loan Discount		02/07/2019	3,000,000.00	2,996,787.00	2,972,650.00	2.475	AA	2.528	117	08/26/2019
313384GK9	54046	Federal Home Loan Discount		02/07/2019	3,000,000.00	2,993,373.00	2,980,241.25	2.395	AA	2.411	16	05/17/2019
313384GK9	54050	Federal Home Loan Discount		02/08/2019	3,000,000.00	2,993,373.00	2,976,800.00	2.400	AA	2.419	33	06/03/2019
313384GN3	54054	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,993,373.00	2,977,000.00	2.400	AA	2.419	33	06/03/2019
313384TB5	54055	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,992,770.00	2,977,413.33	2.420	AA	2.438	36	06/06/2019
313384TB5	54057	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,943,162.00	2,924,566.67	2.480	AA	2.563	289	02/14/2020
313384HT5	54061	Federal Home Loan Discount		02/21/2019	5,000,000.00	4,978,245.00	4,954,588.89	2.440	AA	2.563	289	02/14/2020
313384HZ5	54062	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,985,741.00	2,971,533.33	2.440	AA	2.462	65	07/05/2019
313384HZ5	54064	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,985,741.00	2,971,533.33	2.440	AA	2.463	71	07/11/2019
313384KU2	54065	Federal Home Loan Discount		02/22/2019	3,000,000.00	2,977,104.00	2,971,533.33	2.440	AA	2.463	71	07/11/2019
						2,977,104.00	2,962,674.83	2.461	AA	2.492	114	08/23/2019

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Federal Agency Issues - Discount												
313384GP8	54071	Federal Home Loan Discount		02/26/2019	3,000,000.00	2,992,569.00	2,979,547.50	2.430	AA	2.447	37	06/07/2019
313384JD2	54092	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,984,937.00	2,974,739.58	2.425	AA	2.446	75	07/15/2019
313384JD2	54094	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,984,937.00	2,974,739.58	2.425	AA	2.446	75	07/15/2019
313384JD2	54097	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,984,937.00	2,974,941.67	2.425	AA	2.445	75	07/15/2019
313384JD2	54098	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,984,937.00	2,974,941.67	2.425	AA	2.445	75	07/15/2019
313384JD2	54099	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,984,937.00	2,974,941.67	2.425	AA	2.445	75	07/15/2019
313384JD2	54100	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,984,937.00	2,974,941.67	2.425	AA	2.445	75	07/15/2019
313384HR3	54101	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,987,346.00	2,976,405.00	2.420	AA	2.439	63	07/03/2019
313384HR3	54102	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,987,346.00	2,976,405.00	2.420	AA	2.439	63	07/03/2019
313384HY8	54104	Federal Home Loan Discount		03/18/2019	3,000,000.00	2,985,942.00	2,977,010.00	2.420	AA	2.439	70	07/10/2019
313384GV5	54108	Federal Home Loan Discount		03/20/2019	3,000,000.00	2,991,363.00	2,982,858.33	2.420	AA	2.434	43	06/13/2019
313384JEO	54114	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,984,736.00	2,977,070.42	2.435	AA	2.454	76	07/16/2019
313384JEO	54116	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,984,736.00	2,977,070.42	2.435	AA	2.454	76	07/16/2019
313384JEO	54117	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,984,736.00	2,977,070.42	2.435	AA	2.454	76	07/16/2019
313384JZ5	54118	Federal Home Loan Discount		03/26/2019	3,000,000.00	2,985,741.00	2,978,287.92	2.435	AA	2.453	71	07/11/2019
313384JQ3	54128	Federal Home Loan Discount		03/28/2019	3,000,000.00	2,982,729.00	2,975,850.00	2.415	AA	2.435	86	07/26/2019
313384GM5	54130	Federal Home Loan Discount		03/29/2019	3,000,000.00	2,992,971.00	2,986,400.00	2.400	AA	2.411	35	06/05/2019
313384MCO	54131	Federal Home Loan Discount		03/29/2019	3,000,000.00	2,970,801.00	2,964,200.00	2.400	AA	2.429	146	09/24/2019
313384JA8	54143	Federal Home Loan Discount		04/08/2019	3,000,000.00	2,985,540.00	2,981,079.18	2.390	AA	2.405	72	07/12/2019
313384NA3	54148	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,966,400.00	2,962,478.33	2.395	AA	2.465	168	10/16/2019
313384NA3	54149	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,966,400.00	2,962,478.33	2.395	AA	2.465	168	10/16/2019
313384NA3	54150	Federal Home Loan Discount		04/11/2019	3,000,000.00	2,966,400.00	2,962,478.33	2.395	AA	2.465	168	10/16/2019
313384KA6	54151	Federal Home Loan Discount		04/15/2019	3,000,000.00	2,980,719.00	2,977,693.33	2.390	AA	2.408	96	08/05/2019
313384JX8	54152	Federal Home Loan Discount		04/15/2019	3,000,000.00	2,981,322.00	2,978,290.83	2.390	AA	2.407	93	08/02/2019
313384KD0	54156	Federal Home Loan Discount		04/12/2019	3,000,000.00	2,980,116.00	2,976,596.67	2.380	AA	2.399	99	08/08/2019
313384JX8	54157	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,981,322.00	2,978,490.00	2.390	AA	2.407	93	08/02/2019
313384JX8	54158	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,981,322.00	2,978,490.00	2.390	AA	2.407	93	08/02/2019
313384JX8	54159	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,981,322.00	2,978,490.00	2.390	AA	2.407	93	08/02/2019
313384JX8	54160	Federal Home Loan Discount		04/16/2019	3,000,000.00	2,981,322.00	2,978,490.00	2.390	AA	2.407	93	08/02/2019
313384JW0	54168	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,981,322.00	2,978,490.00	2.390	AA	2.407	93	08/02/2019
313384JU4	54170	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,981,523.00	2,978,888.33	2.390	AA	2.407	92	08/01/2019
313384NF2	54172	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,981,925.00	2,979,286.67	2.390	AA	2.407	90	07/30/2019
313384NF2	54176	Federal Home Loan Discount		04/17/2019	3,000,000.00	2,965,401.00	2,962,600.00	2.400	AA	2.470	173	10/21/2019
313384NF2	54177	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,965,401.00	2,962,800.00	2.400	AA	2.470	173	10/21/2019
313384NF2	54178	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,965,401.00	2,962,800.00	2.400	AA	2.470	173	10/21/2019
313384NF2	54179	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,965,401.00	2,962,800.00	2.400	AA	2.470	173	10/21/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384NF2	54180	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,965,401.00	2,962,800.00	2.400	AA	2.470	173	10/21/2019
313384NF2	54181	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,965,401.00	2,962,800.00	2.400	AA	2.470	173	10/21/2019
313384NF2	54182	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,965,401.00	2,962,800.00	2.400	AA	2.470	173	10/21/2019
313384LN7	54183	Federal Home Loan Discount		04/18/2019	3,000,000.00	2,973,600.00	2,971,000.00	2.400	AA	2.423	132	09/10/2019
313384NG0	54186	Federal Home Loan Discount		04/22/2019	3,000,000.00	2,965,200.00	2,963,247.51	2.410	AA	2.481	174	10/22/2019
313384NW5	54188	Federal Home Loan Discount		04/23/2019	3,000,000.00	2,962,557.00	2,960,963.33	2.390	AA	2.461	188	11/05/2019
313384PE3	54189	Federal Home Loan Discount		04/23/2019	3,000,000.00	2,960,964.00	2,959,370.00	2.390	AA	2.461	196	11/13/2019
313384NS4	54190	Federal Home Loan Discount		04/23/2019	5,000,000.00	4,938,920.00	4,936,533.33	2.380	AA	2.450	184	11/01/2019
313384NS4	54192	Federal Home Loan Discount		04/24/2019	3,000,000.00	2,963,352.00	2,961,959.17	2.390	AA	2.460	184	11/01/2019
313384NH8	54193	Federal Home Loan Discount		04/25/2019	3,000,000.00	2,964,999.00	2,963,800.00	2.400	AA	2.429	175	10/23/2019
313384JL4	54194	Federal Home Loan Discount		04/25/2019	3,000,000.00	2,983,533.00	2,982,363.33	2.405	AA	2.419	82	07/22/2019
313384NK1	54195	Federal Home Loan Discount		04/26/2019	3,000,000.00	2,983,533.00	2,982,563.75	2.405	AA	2.419	82	07/22/2019
313384JL6	54196	Federal Home Loan Discount		04/26/2019	3,000,000.00	2,964,600.00	2,963,600.00	2.400	AA	2.429	177	10/25/2019
313384JL6	54197	Federal Home Loan Discount		04/29/2019	3,000,000.00	2,974,401.00	2,973,945.83	2.405	AA	2.426	128	09/06/2019
313384NS4	54198	Federal Home Loan Discount		04/29/2019	3,000,000.00	2,974,401.00	2,973,945.83	2.405	AA	2.426	128	09/06/2019
313384NS4	54199	Federal Home Loan Discount		04/29/2019	3,000,000.00	2,963,352.00	2,962,955.00	2.390	AA	2.460	184	11/01/2019
313396FV0	53965	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,996,184.00	2,967,945.83	2.450	AA	2.476	19	05/20/2019
313396FV0	53966	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,996,184.00	2,967,945.83	2.450	AA	2.476	19	05/20/2019
313396GV9	54086	FREDDIE DISCOUNT		03/07/2019	3,000,000.00	2,991,363.00	2,980,318.33	2.410	AA	2.426	43	06/13/2019
Subtotal and Average			390,414,467.81		438,000,000.00	434,936,680.00	432,668,644.41			2.487	105	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,991,274.00	1,998,904.26	2.650	A	2.647	621	01/11/2021
94988JSD5	52770	Wells Fargo		06/02/2016	3,000,000.00	2,998,440.00	2,999,972.32	1.750	A	1.740	23	05/24/2019
Subtotal and Average			4,998,833.09		5,000,000.00	4,989,714.00	4,998,876.58			2.103	262	
Money Market												
SYS52411	52411	Fidelity Inst Government			61,000,000.00	61,000,000.00	61,000,000.00	2.350	AAA	2.318	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 Government			29,000,000.00	29,000,000.00	29,000,000.00	2.340	AAA	2.308	1	
Subtotal and Average			104,566,666.67		90,000,000.00	90,000,000.00	90,000,000.00			2.315	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	65,009,552.01	65,000,000.00	2.445		2.412	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Negotiable CD's												
62478TT82	54035	MUFG Union Bank NA	65,000,000.00	01/29/2019	5,000,000.00	5,000,495.00	5,000,000.00	2.560	A-1	2.560	27	05/28/2019
62478TT66	54036	MUFG Union Bank NA		01/29/2019	5,000,000.00	5,000,710.00	5,000,000.00	2.580	A-1	2.580	54	06/24/2019
62478TW39	54072	MUFG Union Bank NA		02/26/2019	5,000,000.00	4,999,605.00	5,000,000.00	2.560	A-1	2.560	82	07/22/2019
62478TY78	54129	MUFG Union Bank NA		03/28/2019	5,000,000.00	5,000,385.00	5,000,000.00	2.540	A-1	2.540	92	08/01/2019
62478T2H1	54187	MUFG Union Bank NA		04/23/2019	5,000,000.00	4,999,405.00	5,000,000.00	2.550	A-1	2.550	184	11/01/2019
Subtotal and Average			21,333,333.33		25,000,000.00	25,000,600.00	25,000,000.00			2.558	88	
Total and Average			1,195,051,007.35		1,240,630,000.00	1,236,486,327.60	1,234,742,698.34			2.400	303	

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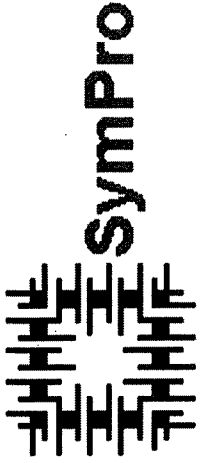
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Portfolio Details - Cash

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		28,412.50	28,412.50				0
				Subtotal		28,412.50	28,412.50				
Total Cash and Investments			1,195,051,007.35		1,240,630,000.00	1,236,514,740.10	1,234,771,110.84			2.400	303



Aging report Operating Fund
Aging Report
By Maturity Date
As of May 1, 2019

City of Oakland

Aging Interval:	0 days	(05/01/2019 - 05/01/2019)	5 Maturities	0 Payments	155,000,000.00	12.49%	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	1 - 30 days	(05/02/2019 - 05/31/2019)	20 Maturities	0 Payments	70,000,000.00	5.64%			69,479,166.30	69,947,762.00
Aging Interval:	31 - 90 days	(06/01/2019 - 07/30/2019)	64 Maturities	0 Payments	206,000,000.00	16.60%			204,334,666.35	205,250,913.00
Aging Interval:	91 - 180 days	(07/31/2019 - 10/28/2019)	78 Maturities	0 Payments	240,000,000.00	19.35%			237,772,354.34	238,204,097.00
Aging Interval:	181 - 360 days	(10/29/2019 - 04/25/2020)	62 Maturities	0 Payments	196,000,000.00	15.80%			194,825,499.61	194,958,275.00
Aging Interval:	361 - 1080 days	(04/26/2020 - 04/15/2022)	106 Maturities	0 Payments	318,600,000.00	25.68%			318,341,994.83	318,101,005.60
Aging Interval:	1081 days and	(04/16/2022 -)	17 Maturities	0 Payments	55,030,000.00	4.44%			54,989,016.91	55,014,722.99
Total for			352 Investment	0 Payments		100.00			1,234,742,698.34	1,236,486,327.60