

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
BOARD ACTION SUMMARY**

DEPT: Treasurer / Tax Collector

BOARD AGENDA: 5.B.5
AGENDA DATE: July 13, 2021

SUBJECT:

Acceptance of the Stanislaus County Treasury Pool April 2021 Monthly Investment Report

BOARD ACTION AS FOLLOWS:

RESOLUTION NO. 2021-0333

On motion of Supervisor Withrow Seconded by Supervisor Grewal
and approved by the following vote,
Ayes: Supervisors: B. Condit, Withrow, Grewal, C. Condit, and Chairman Chiesa
Noes: Supervisors: None
Excused or Absent: Supervisors: None
Abstaining: Supervisor: None

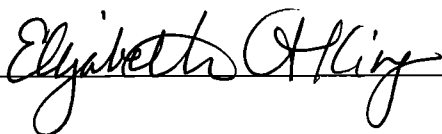
- 1) X Approved as recommended
2) _____ Denied
3) _____ Approved as amended
4) _____ Other:

MOTION:

This item was removed from the consent calendar for discussion and consideration

*Please note that the April 30, 2021, Short-Term Investment Pool Summary Report attached to this item contained a clerical error and it was corrected to reflect the Market Value column.

ATTEST: **ELIZABETH A. KING, Clerk**
Stanislaus County Board of Supervisors,
State of California



File No.

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
AGENDA ITEM**

DEPT: Treasurer / Tax Collector

BOARD AGENDA:5.B.5
AGENDA DATE: July 13, 2021

CONSENT: ☒

CEO CONCURRENCE: YES

4/5 Vote Required: No

SUBJECT:

Acceptance of the Stanislaus County Treasury Pool April 2021 Monthly Investment Report

STAFF RECOMMENDATION:

1. Accept the April 2021 Investment Report for the Stanislaus County Treasury Pool.
2. Authorize the Chairman of the Board of Supervisors to sign on behalf of the Board that the report has been reviewed and accepted.

DISCUSSION:

On April 16, 1996, the Board of Supervisors enacted Code Sections 2.30.010 through 2.30.040. This provided for a comprehensive policy of investment delegation and oversight, including:

- Delegation of day-to-day investment to the County Treasurer-Tax Collector;
- Qualifications for the Office of County Treasurer-Tax Collector; and
- Establishment of a Treasury Pool Oversight Committee.

On June 23, 2020, the Board of Supervisors reviewed and adopted revisions to the Investment Policy (Policy), effective July 1, 2020. Revisions to the Policy were prepared by the Stanislaus County Treasurer-Tax Collector and reviewed for conformity with California State law by the Treasury Oversight Committee members comprised of the County Auditor-Controller, the County Superintendent of Schools' designee, and a member of the public familiar with investments.

The Policy includes language that mandates the preparation of the monthly report and provides guidelines for its contents. Each monthly report contains a summary along with sufficient detail to show investment activity and compliance with legal and policy directives. The report is prepared by the Stanislaus County Treasurer-Tax Collector's Office, reviewed by the Treasurer-Tax Collector for conformity with the Stanislaus County Treasury Pool Investment Policy, and distributed to the Treasury Pool Oversight Committee.

The Stanislaus County Treasury Pool yield to maturity for April 2021 was 1.09%. The Average-Days-to-Maturity at the end of April was 814 days. With the current cash flow and investment schedule, the Treasury is projecting sufficient cash to meet historical cash needs for the next six months, through the end of October 2021. To provide

additional information regarding the composition of the Treasury Pool and the diversity of holdings, the Treasurer-Tax Collector's monthly investment report includes the composition of the pool, as provided by the Auditor-Controller, a comparison of the Treasury Pool investment holdings year-on-year, and a comparison of the Stanislaus County Treasury Pool to similar investment pools in the eight comparable counties. It should be noted that differences in size, cash flow, need, and composition of funds greatly impact the strategy used and that earnings rates will fluctuate over time.

Upon acceptance and signature of the Chairman, the report can be viewed on the Stanislaus County Treasurer-Tax Collector's Office website at:

<http://www.stancounty.com/tr-tax/treasury.shtm>.

POLICY ISSUE:

Section 27133(e) of the State of California Government Code requires that the Treasurer of any county having an Oversight Committee prepare an investment report for said Committee. Section 2.30.040 of the Stanislaus County Code establishes the Treasury Oversight Committee and the Stanislaus County Investment Policy further mandates preparation, review, and acceptance of the investment report.

FISCAL IMPACT:

As part of the administration of the Pool, costs associated with the report (estimated at approximately \$800 per month) are deducted from interest earnings before distribution is made to the participating agencies' funds.

BOARD OF SUPERVISORS' PRIORITY:

The recommended actions are consistent with the Board's priority of *Delivering Efficient Public Services and Community Infrastructure* by providing transparency and adherence to the law through the issuance of monthly investment reports.

STAFFING IMPACT:

There is no staffing impact associated with acceptance of the Treasury Pool's April 2021 Monthly Investment Report. Existing Department staff prepare the monthly report.

CONTACT PERSON:

Dolores Sarenana, Assistant Treasurer-Tax Collector Telephone: (209) 525-6400

ATTACHMENT(S):

1. April 2021 Monthly Investment Report



Striving to be the Best

OFFICE OF TREASURER/TAX COLLECTOR

Donna Riley
Treasurer/Tax Collector

PO Box 3052, Modesto, CA 95353-0859
Phone: 209.525.6524 Fax: 209.525-4333

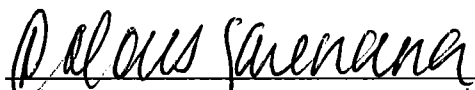
County of Stanislaus Treasury Pool
Monthly Investment Report
April 2021

The Stanislaus County Treasury Pool yield to maturity for April was 1.09%. The Average-Days-to-Maturity at the end of April was 814 days.

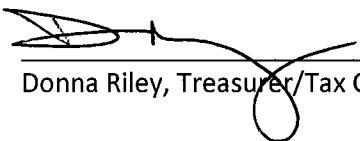
With our current cash flow and investment schedule, we will have sufficient cash to meet our historical cash needs for the next six months, through the end of October 2021.

The portfolio has been reviewed by both the Treasurer/Tax Collector and the Assistant Treasurer/Tax Collector for compliance with the investment policy. The MUFG Union Bank custodial statement has been reviewed by both the Treasurer/Tax Collector and the Assistant Treasurer/Tax Collector for accuracy and completeness. The custodial statement is the source of market valuation for securities held by our custodial agent. All other securities are valued at cost.

The Treasury Monthly Investment Report for April 2021 has been forwarded to the Treasury Oversight Committee members.


Dolores Sarenana, Assistant Treasurer/Tax Collector

6/15/21
Date


Donna Riley, Treasurer/Tax Collector

06/15/2021
Date

The County of Stanislaus Board of Supervisors has reviewed and accepted the April 2021 Treasurer's Monthly Investment Report.


Chairman, Board of Supervisors

7/13/21
Date



STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2021

SEE CORRECTED VERSION

CASHFLOW:	APRIL 2021	YTD FY 2020/2021	APRIL 2020	YTD FY 2019/2020
BEG. CASH BALANCE	\$ 1,689,447,156.07	\$ 1,588,704,847.52	\$ 1,555,464,244.72	\$ 1,547,839,684.60
RECEIPTS	323,004,991.88	2,833,799,715.40	461,456,505.55	2,818,307,481.07
DISBURSEMENTS	(279,251,215.39)	(2,689,303,630.36)	(233,520,961.40)	(2,582,747,376.80)
ENDING CASH BALANCE	\$ 1,733,200,932.56	\$ 1,733,200,932.56	\$ 1,783,399,788.87	\$ 1,783,399,788.87

INTEREST INCOME:	APRIL 2021	YTD FY 2020/2021	APRIL 2020	YTD FY 2019/2020
INTEREST RECEIVED	\$ 1,959,930.96	\$ 22,347,477.14	\$ 3,071,406.58	\$ 30,006,356.31
TREASURY EXPENSE*	(41,220.00)	(466,435.68)	(62,309.00)	(623,090.00)
AUDITOR EXPENSE*	(21,720.23)	(130,321.39)	(12,969.00)	(129,690.00)
NET DISTRIBUTION	\$ 1,896,990.73	\$ 21,750,720.07	\$ 2,996,128.58	\$ 29,253,576.31

*BASED ON ACTUALS

	DOLLAR COST	MARKET VALUE	MAX INVEST. AS % OF TOTAL	INVESTMENTS AS % OF TOTAL	MAX DAYS TO MATURE	AVG DAYS TO MATURE	YTM 360 EQUIV.
BALANCE - 04/30/2021:							
NEGOTIABLE CERT. OF DEPOSIT	\$ 231,000,000.00		30.00%	13.44%	1,825	128	0.39%
COMMERCIAL PAPER	49,914,500.00		40.00%	2.90%	270	114	0.24%
MANAGED POOL - LAIF	20,000,000.00			1.17%		1	0.35%
MANAGED POOL - CAMP	2,001.59			0.00%		1	0.06%
AGENCIES	755,419,055.16			43.96%	1,825	1,232	0.81%
TREASURIES	169,938,327.14			9.89%	1,825	175	2.38%
MEDIUM TERM NOTES	474,500,375.47		30.00%	27.61%	1,825	845	1.57%
MUNICIPAL BONDS	3,000,000.00			0.17%		1,158	0.49%
MONEY MARKET	14,785,986.27			0.86%		1	0.03%
TOTAL INVESTMENTS	\$ 1,718,560,245.63	\$ -		100.00%		814	1.09%
BOOK CASH BALANCE	14,640,686.93	14,640,686.93					
TOTAL	\$ 1,733,200,932.56						

BOOK & BANK BALANCE RECONCILIATION:

ORACLE FMS ENDING BOOK CASH BALANCE	\$ 14,577,493.80
TREASURY DEPOSITS IN TRANSIT (VAULT)	63,193.13
BANK RETURNED CHECKS	0.00
BOOK CASH BALANCE	\$ 14,640,686.93
<u>UNRECORDED BANK ITEMS</u>	
TREASURY/TAXES/RR CREDIT CARD REVENUE	(2,215,461.66)
TREASURY DEPOSITS IN TRANSIT (CASH/COIN SHIPMENTS)	(468,000.00)
TREASURY CASH ON HAND (VAULT)	(63,193.13)
<u>UNRECORDED BOOK ITEMS</u>	
BANK CREDITS/REVENUE	215,551.57
BANK DEBITS/WITHDRAWALS	(3,950,134.71)
BANK RETURNED CHECKS	0.00
BANK CASH BALANCE	\$ 8,159,449.00

ORACLE FMS TOTAL INVESTMENTS RECONCILIATION:

POOLED CASH - ALL FUNDS ON DEPOSIT	\$ 1,689,905,864.96
OUTSTANDING CHECKS/TRANSACTIONS	(41,335,138.04)
UNDISTRIBUTED YTD INTEREST	(1,959,930.96)
TOTAL CASH & INVESTMENTS	\$ 1,733,200,932.56

POOLED CASH PARTICIPANT DETAIL

COUNTY	45%	\$ 754,373,978.12
SCHOOL DISTRICTS	52%	878,075,087.43
SPECIAL DISTRICTS	3%	57,456,799.41
TOTAL		\$ 1,689,905,864.96



STANISLAUS COUNTY
SHORT-TERM INVESTMENT POOL SUMMARY
APRIL 30, 2021

CORRECTED VERSION

CASHFLOW:	APRIL 2021	YTD FY 2020/2021	APRIL 2020	YTD FY 2019/2020
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COMMERCIAL PAPER	49,914,500.00	49,976,250.00	40.00%	2.90%	270	114	0.24%
MANAGED POOL - LAIF	20,000,000.00	20,025,397.06		1.17%		1	0.35%
MANAGED POOL - CAMP	2,001.59	2,001.59		0.00%		1	0.06%
AGENCIES	755,419,055.16	757,648,977.94		43.96%	1,825	1,232	0.81%
TREASURIES	169,938,327.14	171,695,050.00		9.89%	1,825	175	2.38%
MEDIUM TERM NOTES	474,500,375.47	477,891,785.93	30.00%	27.61%	1,825	845	1.57%
MUNICIPAL BONDS	3,000,000.00	2,994,397.50		0.17%		1,158	0.49%
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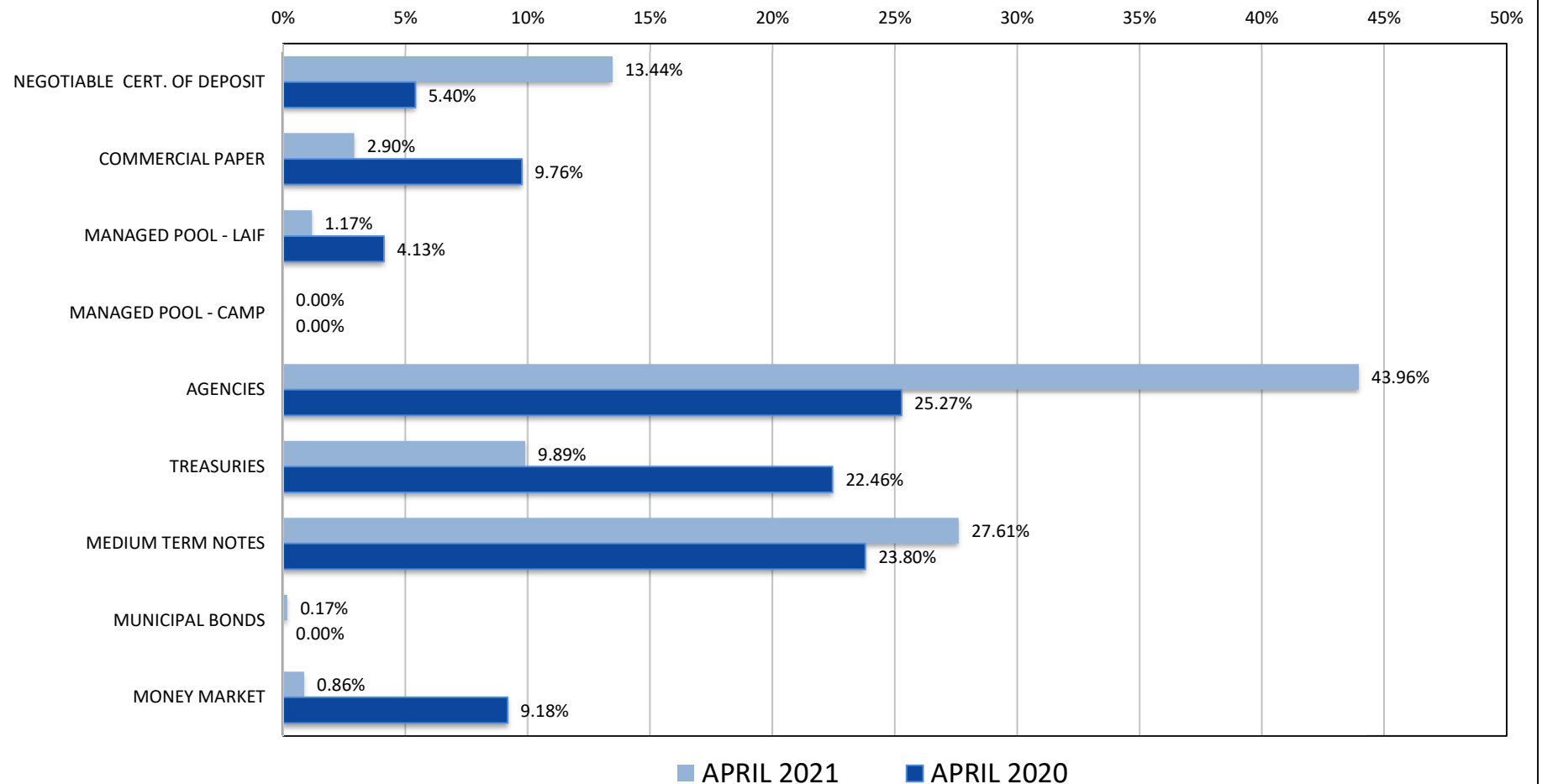
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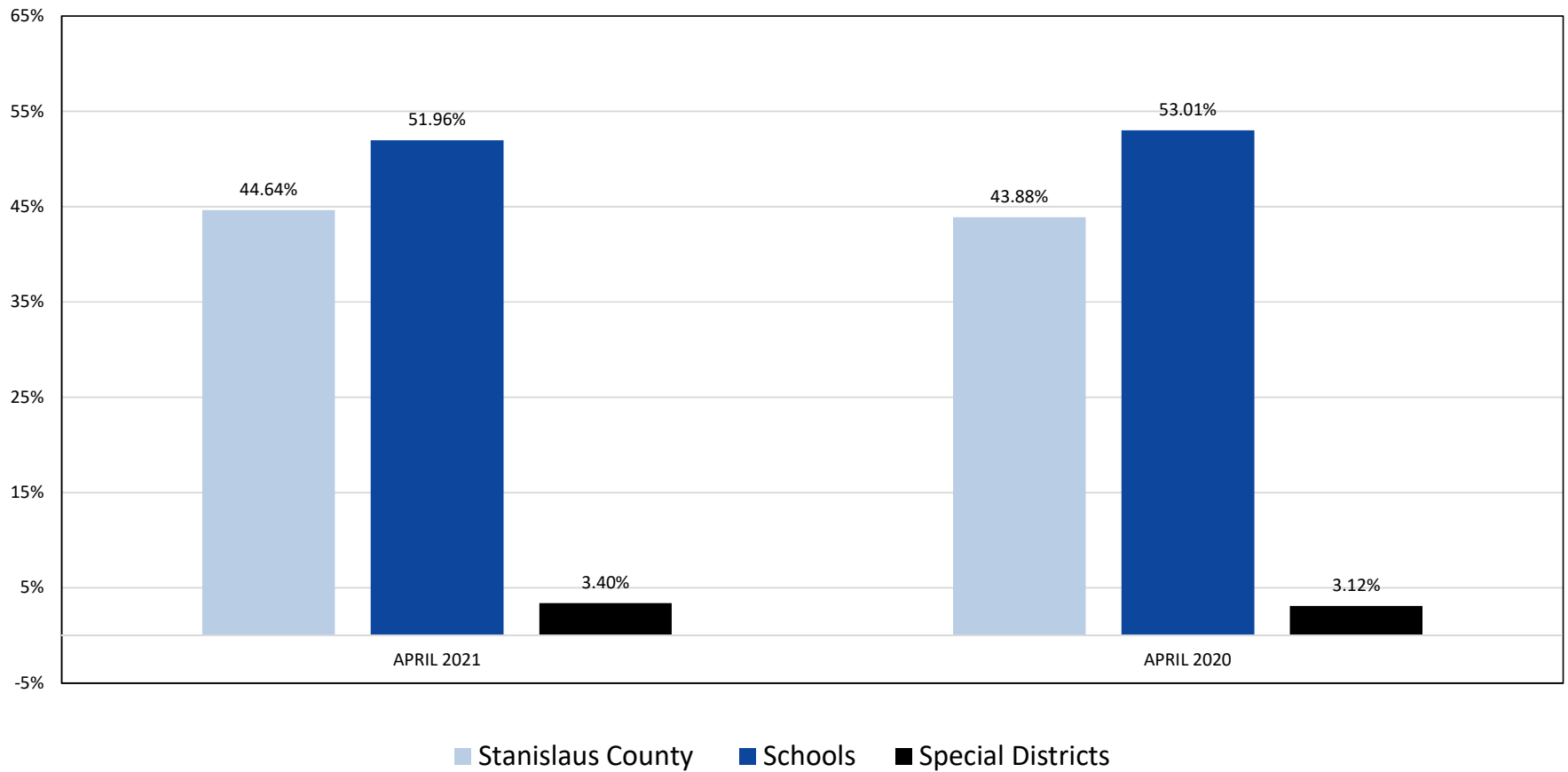


**STANISLAUS COUNTY TREASURY POOL
YEARLY COMPARISON OF ASSET DISTRIBUTION
APRIL 30, 2021
VS. APRIL 30, 2020**



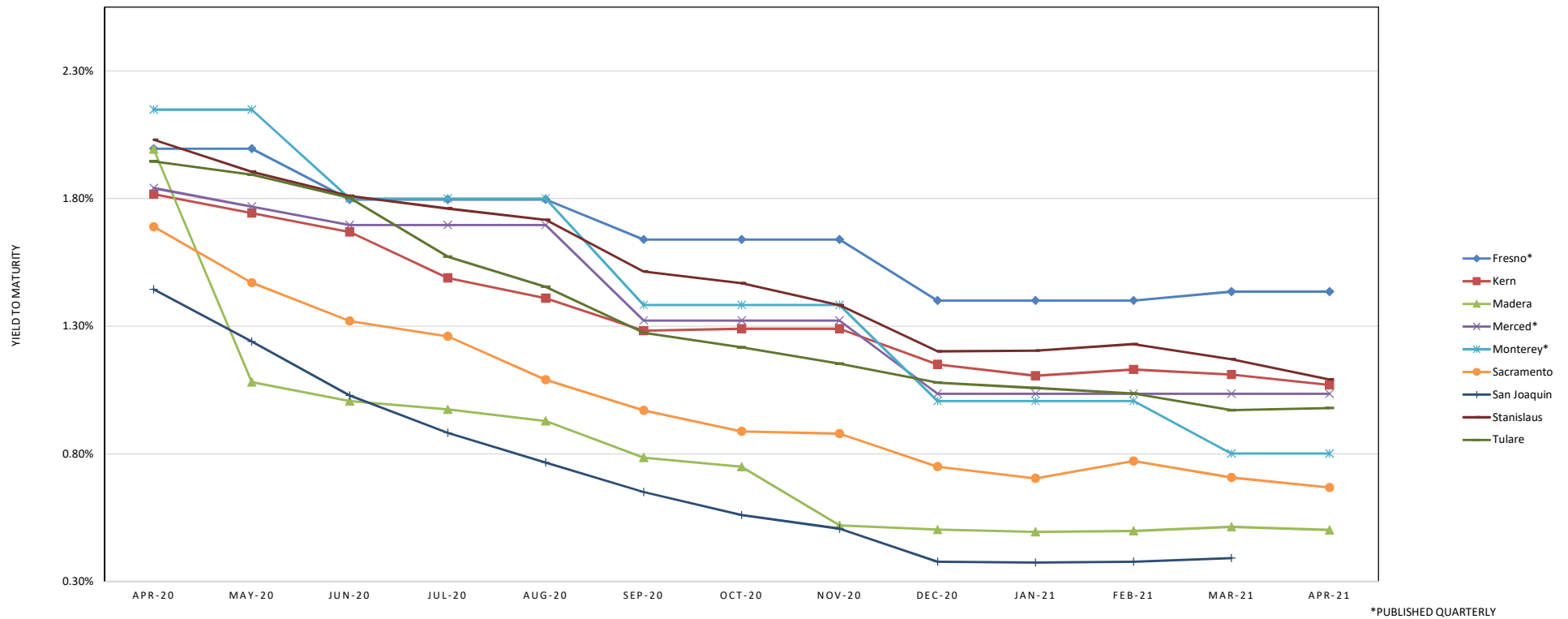


**STANISLAUS COUNTY TREASURY POOL
YEARLY COMPARISON OF PARTICIPANTS
APRIL 30, 2021
VS. APRIL 30, 2020**





STANISLAUS COUNTY TREASURY POOLED INVESTMENTS
COMPARISON OF YIELD TO MATURITY FOR EIGHT COMPARABLE COUNTIES
APRIL 2020 - APRIL 2021

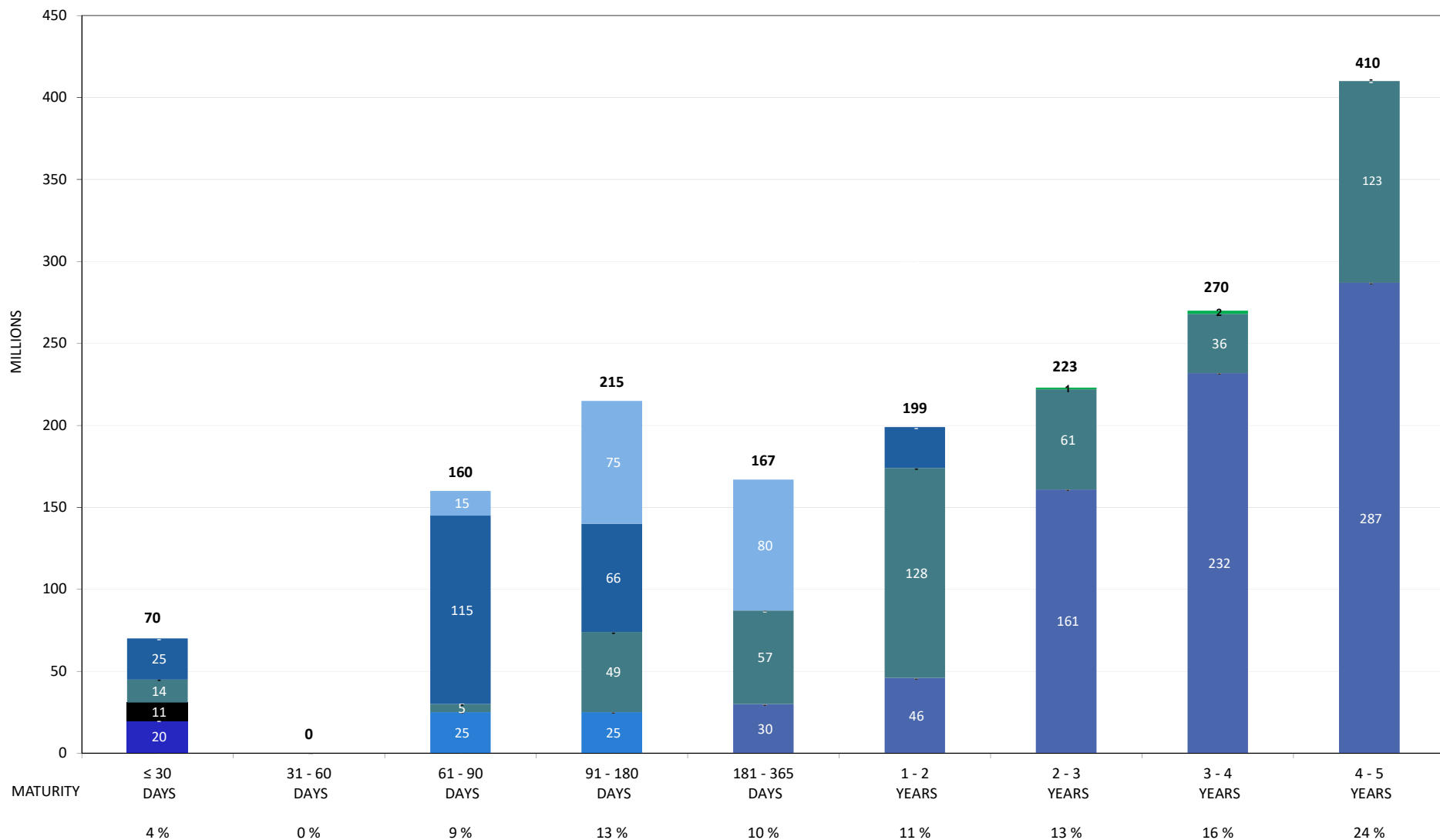




STANISLAUS COUNTY TREASURY POOL LONG TERM MATURITY DISTRIBUTION

APRIL 30, 2021

- AGENCIES
- COMMERCIAL PAPER
- MANAGED POOL - LAIF
- MANAGED POOL - CAMP
- MONEY MARKET
- MEDIUM TERM NOTES
- MUNICIPAL BONDS
- NEGOTIABLE CERT. OF DEPOSIT
- TREASURIES





**STANISLAUS COUNTY TREASURY POOL
INTEREST ON INVESTMENTS
APRIL 2021**

DATE	90110/11 CERTIFICATE OF DEPOSIT	90115 COMMERCIAL PAPER	90125 MANAGED FUNDS (LAIF)	90126 MANAGED FUNDS (CAMP)	90130/31 AGENCIES COUP./DISC.	90132/33 TREASURIES COUP./DISC.	90140 MED. TERM NOTES	90165 MONEY MARKET	SYMPRO TOTAL	ORACLE	VARIANCE
1									\$ -	\$ -	-
2								151.76	151.76	151.76	-
3									-	-	-
4									-	-	-
5					15,400.00				15,400.00	15,400.00	-
6									-	-	-
7					37,500.00				37,500.00	37,500.00	-
8									-	-	-
9									-	-	-
10									-	-	-
11									-	-	-
12							241,150.00		241,150.00	241,150.00	-
13							368,618.07		368,618.07	368,618.07	-
14									-	-	-
15					24,250.00		236,250.00		260,500.00	260,500.00	-
16			64,169.18						64,169.18	64,169.18	-
17									-	-	-
18									-	-	-
19									-	-	-
20									-	-	-
21									-	-	-
22					23,997.22				23,997.22	23,997.22	-
23									-	-	-
24									-	-	-
25									-	-	-
26							174,639.23		174,639.23	174,639.23	-
27									-	-	-
28						324,831.76	350,000.00		674,831.76	674,831.76	-
29					12,500.00	172,275.46			184,775.46	184,775.46	-
30				2,001.59	(10,850.46)	157,443.73	(234,624.62)	228.04	(85,801.72)	(85,801.72)	-
TOTAL	\$ -	\$ -	\$ 64,169.18	\$ 2,001.59	\$ 102,796.76	\$ 654,550.95	\$ 1,136,032.68	\$ 379.80	\$ 1,959,930.96	\$ 1,959,930.96	\$ -



Stanislaus County Pool 2020/21
Portfolio Management
Portfolio Summary
April 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Negotiable CDs	231,000,000.00	231,076,820.00	231,000,000.00	13.44	349	128	0.382
Commercial Paper Disc. -Amortizing	50,000,000.00	49,976,250.00	49,963,333.33	2.91	258	114	0.243
Managed Pool Account - LAIF	20,000,000.00	20,025,397.06	20,000,000.00	1.16	1	1	0.345
Managed Pool Account - CAMP	2,001.59	2,001.59	2,001.59	0.00	1	1	0.059
Federal Agency Coupon Securities	753,641,000.00	757,648,977.94	755,419,055.16	43.96	1,506	1,232	0.813
Treasury Coupon Securities	170,000,000.00	171,695,050.00	169,938,327.14	9.89	966	175	2.382
Medium Term Notes	468,121,000.00	477,891,785.93	474,500,375.47	27.61	1,251	845	1.574
Municipal Bonds	3,000,000.00	2,994,397.50	3,000,000.00	0.17	1,426	1,158	0.492
Money Market Accounts	14,785,986.27	14,785,986.27	14,785,986.27	0.86	1	1	0.030
Investments	1,710,549,987.86	1,726,096,666.29	1,718,609,078.96	100.00%	1,160	814	1.091

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,852,294.12	20,224,957.27
Average Daily Balance	1,761,771,490.80	1,655,999,857.61
Effective Rate of Return	1.28%	1.47%

Reporting period 04/01/2021-04/30/2021

Run Date: 06/14/2021 - 19:00

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

Stanislaus County Pool 2020/21
Portfolio Management
Portfolio Details - Investments
April 30, 2021

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
63873QJV7	3691	Natixis Banque Popular NY		07/22/2020	25,000,000.00	25,001,000.00	25,000,000.00	0.350	0.350	0.355	4	05/05/2021
48668ML43	3687	Kookmin Bank NY		07/01/2020	25,000,000.00	25,017,250.00	25,000,000.00	0.540	0.540	0.548	60	06/30/2021
53947CFH6	3685	Lloyds TSB Bank PLC NY		06/30/2020	25,000,000.00	25,017,750.00	25,000,000.00	0.550	0.550	0.558	60	06/30/2021
53947CFH6	3686	Lloyds TSB Bank PLC NY		06/30/2020	25,000,000.00	25,017,750.00	25,000,000.00	0.550	0.550	0.558	60	06/30/2021
85325V6B1	3690	Standard Chartered Bk NY		07/22/2020	25,000,000.00	25,011,750.00	25,000,000.00	0.405	0.405	0.411	67	07/07/2021
85325VB25	3737	Standard Chartered Bk NY		11/06/2020	15,000,000.00	15,004,500.00	15,000,000.00	0.290	0.290	0.294	81	07/21/2021
85325V7C8	3726	Standard Chartered Bk NY		09/24/2020	16,000,000.00	16,005,120.00	16,000,000.00	0.280	0.280	0.284	97	08/06/2021
22549L5V3	3751	Credit Suisse First Bost NY		12/08/2020	25,000,000.00	24,999,750.00	25,000,000.00	0.250	0.250	0.253	129	09/07/2021
22549L4Z5	3747	Credit Suisse First Bost NY		12/02/2020	25,000,000.00	24,999,750.00	25,000,000.00	0.280	0.280	0.284	158	10/06/2021
90275DNV8	3781	UBS Ag Stamford Ct		04/09/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.250	0.250	0.253	528	10/11/2022
06426GUN5	3780	Bank of the West		04/08/2021	10,000,000.00	10,002,200.00	10,000,000.00	0.250	0.250	0.253	535	10/18/2022
Subtotal and Average			224,666,666.67		231,000,000.00	231,076,820.00	231,000,000.00	0.382	0.387	0.387	128	
Commercial Paper Disc. -Amortizing												
63873JUN8	3742	Natixis Banque Popular NY		11/18/2020	25,000,000.00	24,992,250.00	24,984,625.00	0.270	0.273	0.277	82	07/22/2021
30229AWQ8	3762	Exxon Mobile Corp		12/28/2020	25,000,000.00	24,984,000.00	24,978,708.33	0.210	0.213	0.216	146	09/24/2021
Subtotal and Average			49,958,500.00		50,000,000.00	49,976,250.00	49,963,333.33	0.243	0.246	0.246	114	
Managed Pool Account - LAIF												
SYS61	61	Local Agency Investment Fund		07/01/2019	20,000,000.00	20,025,397.06	20,000,000.00	0.350	0.345	0.350	1	
Subtotal and Average			70,500,000.00		20,000,000.00	20,025,397.06	20,000,000.00	0.345	0.350	0.350	1	
Managed Pool Account - CAMP												
CAMP	62	California Asset Management Pr		05/20/2020	2,001.59	2,001.59	2,001.59	0.060	0.059	0.060	1	
Subtotal and Average			47,666,733.39		2,001.59	2,001.59	2,001.59	0.059	0.060	0.060	1	
Federal Agency Coupon Securities												
3130A0EN6	3608	Federal Home Loan Bank		04/10/2019	9,355,000.00	9,514,970.50	9,385,090.94	2.875	2.294	2.326	223	12/10/2021
3130A0EN6	3620	Federal Home Loan Bank		05/28/2019	5,260,000.00	5,349,946.00	5,283,556.67	2.875	2.086	2.115	223	12/10/2021
313378WG2	3607	Federal Home Loan Bank		04/10/2019	15,000,000.00	15,312,900.00	15,019,688.39	2.500	2.360	2.393	314	03/11/2022
3130AH6Q1	3642	Federal Home Loan Bank		09/30/2019	10,000,000.00	10,166,800.00	9,994,047.44	1.560	1.590	1.612	431	07/06/2022
313380GJ0	3627	Federal Home Loan Bank		05/29/2019	10,000,000.00	10,252,400.00	9,983,002.71	2.000	2.101	2.130	496	09/09/2022
3133EGWJ0	3621	Federal Farm Credit Bank		05/29/2019	5,695,000.00	5,796,086.25	5,637,886.17	1.400	2.111	2.140	516	09/29/2022
3133ELGU2	3665	Federal Farm Credit Bank		01/10/2020	12,000,000.00	12,284,160.00	11,992,083.00	1.550	1.568	1.590	619	01/10/2023
313383QR5	3649	Federal Home Loan Bank		10/31/2019	5,340,000.00	5,680,798.80	5,514,600.80	3.250	1.621	1.644	769	06/09/2023

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Federal Agency Coupon Securities												
31422BQP8	3656	Farmer Mac		12/16/2019	25,000,000.00	25,746,000.00	25,000,000.00	1.640	1.618	1.640	776	06/16/2023
3134GWVF0	3731	Federal Home Loan Mortgage Co		10/07/2020	15,000,000.00	14,988,750.00	15,000,000.00	0.250	0.247	0.250	797	07/07/2023
3134GWVF0	3732	Federal Home Loan Mortgage Co		10/07/2020	15,000,000.00	14,988,750.00	15,000,000.00	0.250	0.247	0.250	797	07/07/2023
3135G05R0	3698	Federal National Mortgage Asso		08/12/2020	10,000,000.00	10,001,900.00	9,992,402.60	0.300	0.329	0.334	831	08/10/2023
3135G0U43	3646	Federal National Mortgage Asso		10/30/2019	15,000,000.00	15,941,400.00	15,409,910.56	2.875	1.653	1.676	864	09/12/2023
3130AK6F8	3724	Federal Home Loan Bank		09/21/2020	10,000,000.00	9,978,400.00	9,994,027.78	0.230	0.252	0.255	873	09/21/2023
3130AK6F8	3725	Federal Home Loan Bank		09/21/2020	5,000,000.00	4,989,200.00	4,998,009.26	0.230	0.243	0.247	873	09/21/2023
3130AKAF3	3730	Federal Home Loan Bank		10/05/2020	14,000,000.00	13,984,040.00	13,984,705.00	0.220	0.262	0.265	887	10/05/2023
31422BNM8	3647	Farmer Mac		10/30/2019	5,800,000.00	5,995,228.00	5,791,490.72	1.630	1.668	1.691	912	10/30/2023
3133EK4X1	3648	Federal Farm Credit Bank		11/01/2019	5,000,000.00	5,164,850.00	4,989,884.38	1.600	1.661	1.684	914	11/01/2023
3133EK4X1	3650	Federal Farm Credit Bank		11/01/2019	10,000,000.00	10,329,700.00	9,985,812.50	1.600	1.636	1.659	914	11/01/2023
3134GWSK3	3711	Federal Home Loan Mortgage Co		09/03/2020	15,000,000.00	14,989,050.00	15,000,000.00	0.400	0.395	0.400	1,031	02/26/2024
3133EL6H2	3716	Federal Farm Credit Bank		09/08/2020	10,000,000.00	9,991,000.00	9,995,927.55	0.360	0.369	0.374	1,038	03/04/2024
3135GA3C3	3740	Federal National Mortgage Asso		11/17/2020	15,000,000.00	15,003,300.00	15,000,000.00	0.350	0.345	0.350	1,112	05/17/2024
3135GAAS7	3743	Federal National Mortgage Asso		11/20/2020	5,000,000.00	4,983,950.00	5,000,156.25	0.375	0.370	0.375	1,112	05/17/2024
3130AKFU5	3744	Federal Home Loan Bank		11/24/2020	17,800,000.00	17,745,888.00	17,792,053.15	0.350	0.360	0.365	1,119	05/24/2024
3134GXDK7	3746	Federal Home Loan Mortgage Co		11/30/2020	14,400,000.00	14,360,976.00	14,400,000.00	0.325	0.321	0.325	1,125	05/30/2024
3134GWJ64	3717	Federal Home Loan Mortgage Co		09/10/2020	10,000,000.00	9,949,600.00	10,000,000.00	0.400	0.395	0.400	1,136	06/10/2024
3134GXDL5	3748	Federal Home Loan Mortgage Co		12/10/2020	3,000,000.00	2,992,920.00	3,000,000.00	0.350	0.345	0.350	1,136	06/10/2024
3134GXDL5	3749	Federal Home Loan Mortgage Co		12/10/2020	6,200,000.00	6,185,368.00	6,200,000.00	0.350	0.345	0.350	1,136	06/10/2024
3134GXDL5	3750	Federal Home Loan Mortgage Co		12/10/2020	15,800,000.00	15,762,712.00	15,800,000.00	0.350	0.345	0.350	1,136	06/10/2024
3130A1XJ2	3645	Federal Home Loan Bank		10/25/2019	20,000,000.00	21,541,400.00	20,748,083.52	2.875	1.603	1.625	1,140	06/14/2024
3133EMAB8	3722	Federal Farm Credit Bank		09/17/2020	10,000,000.00	9,972,200.00	9,995,829.63	0.390	0.398	0.403	1,143	06/17/2024
31422BE89	3738	Farmer Mac		11/06/2020	10,000,000.00	10,010,800.00	10,032,368.32	0.420	0.312	0.316	1,145	06/19/2024
3134GV3A4	3714	Federal Home Loan Mortgage Co		09/04/2020	8,000,000.00	8,010,640.00	8,012,054.03	0.500	0.446	0.452	1,157	07/01/2024
3136G4Z71	3710	Federal National Mortgage Asso		09/02/2020	10,000,000.00	10,011,700.00	10,000,000.00	0.450	0.444	0.450	1,213	08/26/2024
3130AJZH5	3712	Federal Home Loan Bank		09/04/2020	3,000,000.00	2,993,010.00	2,999,374.04	0.450	0.450	0.456	1,214	08/27/2024
3133EL6V1	3719	Federal Farm Credit Bank		09/14/2020	10,000,000.00	9,964,700.00	9,993,264.62	0.430	0.444	0.450	1,228	09/10/2024
3130A2UW4	3644	Federal Home Loan Bank		10/25/2019	20,000,000.00	21,595,400.00	20,769,254.61	2.875	1.657	1.680	1,231	09/13/2024
3134GWUX2	3728	Federal Home Loan Mortgage Co		09/30/2020	22,550,000.00	22,470,624.00	22,535,565.65	0.375	0.389	0.394	1,248	09/30/2024
3133EMCN0	3734	Federal Farm Credit Bank		10/15/2020	5,000,000.00	4,981,800.00	4,993,520.83	0.400	0.432	0.438	1,263	10/15/2024
3133EMJP8	3754	Federal Farm Credit Bank		12/10/2020	20,000,000.00	19,904,600.00	20,000,000.00	0.490	0.483	0.490	1,409	03/10/2025
3135GAAZ4	3757	Federal National Mortgage Asso		12/24/2020	8,000,000.00	7,910,160.00	8,000,000.00	0.500	0.493	0.500	1,515	06/24/2025
3136G4A86	3688	Federal National Mortgage Asso		07/21/2020	25,000,000.00	24,707,250.00	24,926,111.11	0.500	0.563	0.571	1,542	07/21/2025
3130AM2X9	3788	Federal Home Loan Bank		04/28/2021	10,000,000.00	10,000,300.00	10,000,000.00	0.900	0.888	0.900	1,549	07/28/2025
3133ELZ80	3693	Federal Farm Credit Bank		07/29/2020	25,000,000.00	24,544,500.00	25,000,000.00	0.580	0.572	0.580	1,550	07/29/2025

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Federal Agency Coupon Securities												
3133EL2S2	3694	Federal Farm Credit Bank		08/04/2020	10,000,000.00	10,000,200.00	10,000,000.00	0.670	0.661	0.670	1,556	08/04/2025
3134GWJW7	3695	Federal Home Loan Mortgage Co		08/04/2020	15,000,000.00	14,860,350.00	15,000,000.00	0.550	0.542	0.550	1,556	08/04/2025
3136G4Q48	3702	Federal National Mortgage Asso		08/19/2020	10,000,000.00	9,917,900.00	9,991,400.00	0.600	0.612	0.620	1,571	08/19/2025
3136G4M34	3703	Federal National Mortgage Asso		08/19/2020	5,000,000.00	4,928,150.00	5,000,000.00	0.450	0.444	0.450	1,571	08/19/2025
3133EL4W1	3715	Federal Farm Credit Bank		09/04/2020	10,000,000.00	9,816,600.00	9,995,661.64	0.610	0.612	0.620	1,577	08/25/2025
3135G05X7	3708	Federal National Mortgage Asso		08/27/2020	10,000,000.00	9,864,100.00	9,959,551.06	0.375	0.463	0.470	1,577	08/25/2025
3136G4X57	3713	Federal National Mortgage Asso		09/04/2020	7,441,000.00	7,387,350.39	7,441,000.00	0.625	0.616	0.625	1,577	08/25/2025
3130AJZ36	3707	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,895,500.00	9,991,355.56	0.600	0.612	0.620	1,579	08/27/2025
3136G4N33	3704	Federal National Mortgage Asso		08/27/2020	5,000,000.00	4,936,900.00	5,000,000.00	0.500	0.528	0.536	1,579	08/27/2025
3136G4S87	3705	Federal National Mortgage Asso		08/27/2020	5,000,000.00	4,968,700.00	5,000,000.00	0.650	0.641	0.650	1,579	08/27/2025
3130AK4T0	3718	Federal Home Loan Bank		09/11/2020	5,000,000.00	4,934,300.00	4,995,638.89	0.580	0.592	0.600	1,594	09/11/2025
3134GWL38	3721	Federal Home Loan Mortgage Co		09/15/2020	15,000,000.00	14,824,650.00	15,000,000.00	0.540	0.533	0.540	1,598	09/15/2025
3133EMB00	3729	Federal Farm Credit Bank		10/01/2020	5,000,000.00	4,928,800.00	4,995,583.98	0.530	0.543	0.550	1,612	09/29/2025
3134GWY91	3733	Federal Home Loan Mortgage Co		10/15/2020	5,000,000.00	4,901,200.00	5,000,000.00	0.570	0.562	0.570	1,628	10/15/2025
3133EMEC2	3739	Federal Farm Credit Bank		11/09/2020	10,000,000.00	9,852,100.00	9,984,188.17	0.530	0.558	0.566	1,635	10/22/2025
31422B2J8	3735	Farmer Mac		10/29/2020	5,000,000.00	4,942,700.00	4,999,460.67	0.500	0.496	0.502	1,642	10/29/2025
3135GA2Z3	3741	Federal National Mortgage Asso		11/17/2020	5,000,000.00	4,937,500.00	4,994,319.44	0.560	0.577	0.585	1,661	11/17/2025
3130ALYU2	3787	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,980,400.00	10,000,000.00	1.000	0.986	1.000	1,733	01/28/2026
3130ALCV4	3783	Federal Home Loan Bank		04/13/2021	10,000,000.00	10,000,000.00	9,921,133.52	0.750	0.927	0.940	1,760	02/24/2026
3130AKZP4	3773	Federal Home Loan Bank		02/26/2021	15,000,000.00	14,770,050.00	15,000,000.00	0.600	0.592	0.600	1,762	02/26/2026
3133EMVW9	3782	Federal Farm Credit Bank		04/13/2021	15,000,000.00	14,964,150.00	15,000,000.00	1.120	1.105	1.120	1,808	04/13/2026
3130ALWQ3	3778	Federal Home Loan Bank		04/27/2021	15,000,000.00	15,002,850.00	15,000,000.00	1.150	1.134	1.150	1,822	04/27/2026
3130AM2J0	3789	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,987,100.00	10,000,000.00	1.050	1.036	1.050	1,823	04/28/2026
3130ALZQ0	3790	Federal Home Loan Bank		04/28/2021	10,000,000.00	10,003,200.00	10,000,000.00	0.500	0.493	0.500	1,823	04/28/2026
3130AM6U1	3791	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,994,100.00	10,000,000.00	0.625	0.616	0.625	1,823	04/28/2026
Subtotal and Average			687,480,630.29		753,641,000.00	757,648,977.94	755,419,055.16		0.813	0.824	1,232	
Treasury Coupon Securities												
912828Y20	3580	U S Treasury Securities		01/15/2019	15,000,000.00	15,077,850.00	15,003,035.16	2.625	2.488	2.523	75	07/15/2021
912828WY2	3575	U S Treasury Securities		12/27/2018	15,000,000.00	15,081,150.00	14,988,933.13	2.250	2.522	2.557	91	07/31/2021
912828F6	3576	U S Treasury Securities		12/27/2018	15,000,000.00	15,052,650.00	14,998,765.63	1.125	2.543	2.578	122	08/31/2021
912828D72	3579	U S Treasury Securities		01/15/2019	15,000,000.00	15,095,400.00	14,999,555.99	2.000	2.503	2.537	122	08/31/2021
9128285A4	3587	U S Treasury Securities		02/28/2019	15,000,000.00	15,150,000.00	15,013,870.81	2.750	2.458	2.492	137	09/15/2021
912828F21	3588	U S Treasury Securities		02/28/2019	15,000,000.00	15,128,850.00	14,977,892.80	2.125	2.466	2.500	152	09/30/2021
912828F96	3604	U S Treasury Securities		04/05/2019	15,000,000.00	15,145,350.00	14,978,229.73	2.000	2.270	2.302	183	10/31/2021
912828G53	3605	U S Treasury Securities		04/05/2019	20,000,000.00	20,212,600.00	19,952,126.96	1.875	2.268	2.299	213	11/30/2021

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Treasury Coupon Securities												
9128285R7	3606	U S Treasury Securities		04/05/2019	15,000,000.00	15,238,500.00	15,029,768.04	2.625	2.262	2.294	228	12/15/2021
9128286C9	3612	U S Treasury Securities		04/29/2019	15,000,000.00	15,288,300.00	15,027,789.51	2.500	2.225	2.256	290	02/15/2022
912828W55	3613	U S Treasury Securities		04/29/2019	15,000,000.00	15,224,400.00	14,968,359.38	1.875	2.236	2.267	303	02/28/2022
Subtotal and Average			210,902,648.54		170,000,000.00	171,695,050.00	169,938,327.14		2.382	2.415	175	
Medium Term Notes												
69371RP26	3602	PACCAR Financial Corp		04/05/2019	1,238,000.00	1,238,606.62	1,238,131.64	3.100	2.623	2.659	9	05/10/2021
857477AV5	3561	State Street Corp		12/11/2018	5,000,000.00	5,003,800.00	4,996,790.55	1.950	3.251	3.296	18	05/19/2021
857477AV5	3577	State Street Corp		12/28/2018	2,709,000.00	2,711,058.84	2,707,394.42	1.950	3.146	3.190	18	05/19/2021
857477AV5	3618	State Street Corp		05/03/2019	5,000,000.00	5,003,800.00	4,998,681.79	1.950	2.460	2.494	18	05/19/2021
24422ERE1	3562	John Deere		12/11/2018	5,000,000.00	5,035,350.00	5,005,559.51	3.900	3.261	3.306	72	07/12/2021
46625HJC5	3655	JP Morgan Chase Bank		12/06/2019	25,000,000.00	25,294,000.00	25,173,205.25	4.350	2.608	2.644	106	08/15/2021
14912L6E6	3563	Caterpillar Financial Service		12/11/2018	9,000,000.00	9,067,320.00	8,987,314.83	2.750	3.194	3.239	111	08/20/2021
24422ERH4	3594	John Deere		03/27/2019	15,000,000.00	15,202,950.00	15,042,688.24	3.150	2.467	2.501	167	10/15/2021
63254ABB3	3596	National Australia Bank/NY		03/29/2019	10,000,000.00	10,163,100.00	10,048,362.89	3.700	2.671	2.708	187	11/04/2021
24422EUQ0	3597	John Deere		03/29/2019	15,000,000.00	15,309,750.00	15,075,110.44	3.200	2.412	2.446	254	01/10/2022
084670BF4	3598	Berkshire Hathaway Finance Cor		04/01/2019	10,000,000.00	10,226,900.00	10,080,541.61	3.400	2.246	2.278	275	01/31/2022
084670BF4	3603	Berkshire Hathaway Finance Cor		04/05/2019	5,000,000.00	5,113,450.00	5,036,507.14	3.400	2.348	2.381	275	01/31/2022
89236TFX8	3609	Toyota Motor Credit Corp		04/12/2019	12,200,000.00	12,477,794.00	12,197,573.22	2.650	2.635	2.672	346	04/12/2022
89236TFX8	3619	Toyota Motor Credit Corp		05/06/2019	6,000,000.00	6,136,620.00	6,005,134.37	2.650	2.520	2.555	346	04/12/2022
69371RP83	3626	PACCAR Financial Corp		05/29/2019	9,845,000.00	10,087,876.15	9,867,734.99	2.650	2.382	2.415	374	05/10/2022
14912L5F4	3614	Caterpillar Financial Service		04/29/2019	5,506,000.00	5,664,242.44	5,522,162.98	2.850	2.531	2.566	396	06/01/2022
49327M2S2	3616	Key Bank NA		04/30/2019	4,100,000.00	4,193,685.00	4,088,917.18	2.400	2.620	2.656	404	06/09/2022
88579YAF8	3617	3M Company		05/02/2019	10,000,000.00	10,197,600.00	9,942,251.32	2.000	2.489	2.524	421	06/26/2022
89236THD0	3765	Toyota Motor Credit Corp		01/13/2021	14,750,000.00	14,784,810.00	14,789,573.52	0.450	0.227	0.230	447	07/22/2022
665859AN4	3629	Northern Trust Corp		05/31/2019	10,000,000.00	10,271,300.00	10,004,268.89	2.375	2.307	2.339	458	08/02/2022
05253JAU5	3638	Aust & NZ Banking Group NY		08/21/2019	15,000,000.00	15,533,550.00	15,149,280.31	2.625	1.920	1.947	557	11/09/2022
46625HJH4	3637	JP Morgan Chase Bank		08/21/2019	15,000,000.00	15,747,300.00	15,281,103.40	3.200	2.046	2.074	634	01/25/2023
49327M2U7	3636	Key Bank NA		06/28/2019	22,200,000.00	23,427,660.00	22,625,867.16	3.375	2.256	2.287	675	03/07/2023
06406RAG2	3628	Bank of New York Mellon Corp		05/30/2019	20,000,000.00	21,306,600.00	20,321,733.38	3.500	2.608	2.644	727	04/28/2023
22550L2D2	3706	Credit Suisse First Bost NY		08/31/2020	10,000,000.00	10,090,600.00	10,109,801.66	1.000	0.444	0.450	734	05/05/2023
22550L2D2	3723	Credit Suisse First Bost NY		09/18/2020	5,000,000.00	5,045,300.00	5,049,884.14	1.000	0.493	0.500	734	05/05/2023
857477AL7	3763	State Street Corp		01/13/2021	2,734,000.00	2,887,131.34	2,903,047.32	3.100	0.296	0.300	744	05/15/2023
06053FAA7	3777	Bank of Agriculture & Commerce		04/01/2021	5,257,000.00	5,678,348.55	5,714,892.73	4.100	0.504	0.511	814	07/24/2023
89236THF5	3699	Toyota Motor Credit Corp		08/14/2020	5,000,000.00	5,016,950.00	5,002,152.75	0.500	0.474	0.481	835	08/14/2023
14913R2F3	3720	Caterpillar Financial Service		09/14/2020	5,000,000.00	5,015,750.00	5,003,751.62	0.450	0.412	0.418	866	09/14/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
14912L5X5	3776	Caterpillar Financial Service		04/01/2021	5,000,000.00	5,433,450.00	5,494,086.60	3.750	0.386	0.392	937	11/24/2023
24422EUR8	3709	John Deere		08/28/2020	11,075,000.00	11,959,781.75	11,921,305.92	3.450	0.571	0.579	984	01/10/2024
91159HHV5	3764	US Bank NA		01/13/2021	2,500,000.00	2,696,150.00	2,693,188.13	3.375	0.538	0.546	1,010	02/05/2024
24422EUX5	3793	John Deere		04/22/2021	7,000,000.00	7,427,140.00	7,455,196.61	2.600	0.411	0.417	1,041	03/07/2024
46625HJX9	3774	JP Morgan Chase Bank		04/01/2021	2,047,000.00	2,232,601.49	2,257,737.24	3.625	0.645	0.654	1,108	05/13/2024
91159HHX1	3727	US Bank NA		09/25/2020	5,575,000.00	5,894,726.25	5,904,858.46	2.400	0.548	0.556	1,186	07/30/2024
30231GBC5	3792	Exxon Mobil Corporation		04/22/2021	10,000,000.00	10,448,800.00	10,491,562.74	2.019	0.613	0.622	1,203	08/16/2024
06406RAL1	3775	Bank of New York Mellon Corp		04/01/2021	12,000,000.00	12,645,120.00	12,612,925.02	2.100	0.606	0.614	1,272	10/24/2024
91159HHZ6	3767	US Bank NA		01/13/2021	3,753,000.00	3,832,000.65	3,876,618.64	1.450	0.671	0.680	1,472	05/12/2025
69353REQ7	3766	PNC Bank NA		01/13/2021	6,450,000.00	7,018,825.50	7,109,767.01	3.250	0.777	0.788	1,492	06/01/2025
02079KAH0	3700	Alphabet Inc (Google)		08/17/2020	5,000,000.00	4,957,450.00	4,995,749.28	0.450	0.464	0.470	1,567	08/15/2025
478160CN2	3794	Johnson & Johnson		04/26/2021	10,000,000.00	9,918,200.00	9,936,832.17	0.550	0.796	0.807	1,584	09/01/2025
48128GX54	3736	JP Morgan Chase Bank		10/30/2020	5,000,000.00	4,862,400.00	5,000,000.00	0.750	0.739	0.749	1,643	10/30/2025
06048WK41	3745	Bank of America		11/25/2020	25,000,000.00	24,147,750.00	25,000,000.00	0.650	0.641	0.650	1,669	11/25/2025
89236THW8	3770	Toyota Motor Credit Corp		01/13/2021	10,000,000.00	9,943,400.00	9,998,151.17	0.800	0.794	0.805	1,714	01/09/2026
89236THW8	3784	Toyota Motor Credit Corp		04/14/2021	15,000,000.00	14,915,100.00	14,853,076.88	0.800	1.045	1.060	1,714	01/09/2026
24422EVK2	3771	John Deere		01/15/2021	5,000,000.00	4,951,800.00	4,989,710.31	0.700	0.738	0.748	1,720	01/15/2026
037833EB2	3772	Apple Inc		02/08/2021	15,000,000.00	14,808,000.00	14,997,152.64	0.700	0.694	0.704	1,744	02/08/2026
037833EB2	3786	Apple Inc		04/14/2021	7,899,000.00	7,797,892.80	7,799,009.50	0.700	0.986	1.000	1,744	02/08/2026
808513BF1	3785	Charles Schwab Corp		04/14/2021	19,283,000.00	19,067,994.55	19,144,027.90	0.900	1.003	1.017	1,775	03/11/2026
Subtotal and Average			454,090,300.56		468,121,000.00	477,891,785.93	474,500,375.47		1.574	1.596	845	
Municipal Bonds												
13067WRA2	3697	CA St. Dept. of Water Resource		08/06/2020	1,250,000.00	1,249,787.50	1,250,000.00	0.414	0.408	0.414	944	12/01/2023
13067WRB0	3696	CA St. Dept. of Water Resource		08/06/2020	1,750,000.00	1,744,610.00	1,750,000.00	0.560	0.552	0.560	1,310	12/01/2024
Subtotal and Average			3,000,000.00		3,000,000.00	2,994,397.50	3,000,000.00		0.492	0.499	1,158	
Money Market Accounts												
SYS3505	3505	Dreyfus Treasury/Agency Fund		07/01/2019	14,785,986.27	14,785,986.27	14,785,986.27	0.030	0.030	0.030	1	
Subtotal and Average			13,506,011.36		14,785,986.27	14,785,986.27	14,785,986.27		0.030	0.030	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			1,761,771,490.80		1,710,549,987.86	1,726,096,666.29	1,718,609,078.96		1.091	1.106	814

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Negotiable CDs							
06426GUN5	3780	Bank of the West	0.250	04/08/2021	10,000,000.00	0.00	
90275DNV8	3781	UBS Ag Stamford Ct	0.250	04/09/2021	15,000,000.00	0.00	
Subtotal					25,000,000.00	0.00	231,000,000.00
Commercial Paper Disc. -Amortizing							
Subtotal							49,963,333.33
Managed Pool Account - LAIF (Monthly Summary)							
SYS61	61	Local Agency Investment Fund	0.350		10,000,000.00	65,000,000.00	
Subtotal					10,000,000.00	65,000,000.00	20,000,000.00
Managed Pool Account - CAMP (Monthly Summary)							
CAMP	62	California Asset Management Pr	0.060		140,002,001.59	140,000,643.98	
Subtotal					140,002,001.59	140,000,643.98	2,001.59
Federal Agency Coupon Securities							
3133EMVW9	3782	Federal Farm Credit Bank	1.120	04/13/2021	15,000,000.00	0.00	
3130ALWQ3	3778	Federal Home Loan Bank	1.150	04/27/2021	15,000,000.00	0.00	
3130ALCV4	3783	Federal Home Loan Bank	0.750	04/13/2021	9,910,000.00	0.00	
3130ALYU2	3787	Federal Home Loan Bank	1.000	04/28/2021	10,000,000.00	0.00	
3130AM2X9	3788	Federal Home Loan Bank	0.900	04/28/2021	10,000,000.00	0.00	
3130AM2J0	3789	Federal Home Loan Bank	1.050	04/28/2021	10,000,000.00	0.00	
3130ALZQ0	3790	Federal Home Loan Bank	0.500	04/28/2021	10,000,000.00	0.00	
3130AM6U1	3791	Federal Home Loan Bank	0.625	04/28/2021	10,000,000.00	0.00	
Subtotal					89,910,000.00	0.00	755,419,055.16
Treasury Coupon Securities							
9128284T4	3571	U S Treasury Securities	2.625	04/28/2021	0.00	14,999,716.11	
912828R77	3573	U S Treasury Securities	1.375	04/28/2021	0.00	14,984,382.15	
912828WR7	3574	U S Treasury Securities	2.125	04/29/2021	0.00	14,989,482.94	
Subtotal					0.00	44,973,581.20	169,938,327.14
Medium Term Notes							
037833EB2	3786	Apple Inc	0.700	04/14/2021	7,787,782.08	0.00	
06053FAA7	3777	Bank of Agriculture & Commerce	4.100	04/01/2021	5,690,387.08	0.00	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Medium Term Notes							
06406RAL1	3775	Bank of New York Mellon Corp	2.100	04/01/2021	12,627,600.00	0.00	
14912L5X5	3776	Caterpillar Financial Service	3.750	04/01/2021	5,441,850.00	0.00	
24422EUX5	3793	John Deere	2.600	04/22/2021	7,436,240.00	0.00	
478160CN2	3794	Johnson & Johnson	0.550	04/26/2021	9,928,200.00	0.00	
46625HJX9	3774	JP Morgan Chase Bank	3.625	04/01/2021	2,234,300.50	0.00	
21688AAN2	3564	Cooperatieve Rabobank UA/NY	3.125	04/26/2021	0.00	10,000,000.00	
808513BF1	3785	Charles Schwab Corp	0.900	04/14/2021	19,126,614.87	0.00	
89236TEU5	3560	Toyota Motor Credit Corp	2.950	04/13/2021	0.00	15,000,000.00	
89236TEU5	3595	Toyota Motor Credit Corp	2.950	04/13/2021	0.00	10,000,000.00	
89236THW8	3784	Toyota Motor Credit Corp	0.800	04/14/2021	14,820,285.00	0.00	
30231GBC5	3792	Exxon Mobil Corporation	2.019	04/22/2021	10,458,000.00	0.00	
Subtotal					95,551,259.53	35,000,000.00	474,500,375.47
Municipal Bonds							
Subtotal							3,000,000.00
Money Market Accounts (Monthly Summary)							
SYS3505	3505	Dreyfus Treasury/Agency Fund	0.030		147,435,721.00	167,757,812.56	
Subtotal					147,435,721.00	167,757,812.56	14,785,986.27
Total					507,898,982.12	452,732,037.74	1,718,609,078.96

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Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
April	2020	112	1,575,663,578.51	2.030	2.058	1.440	7	5	759	464
May	2020	109	1,646,115,973.73	1.904	1.930	1.300	2	5	710	420
June	2020	106	1,575,756,793.36	1.810	1.835	1.080	2	8	687	383
July	2020	105	1,529,264,759.66	1.761	1.786	0.820	7	4	792	471
August	2020	117	1,492,766,049.44	1.717	1.741	0.720	16	6	919	583
September	2020	130	1,643,294,799.93	1.514	1.535	0.650	19	5	945	633
October	2020	133	1,596,545,753.60	1.451	1.471	0.600	8	10	997	672
November	2020	134	1,642,592,913.67	1.382	1.401	0.560	10	4	1,037	717
December	2020	141	1,876,349,566.08	1.201	1.218	0.560	12	3	947	651
January	2021	145	1,778,545,179.70	1.199	1.216	0.420	7	4	991	667
February	2021	143	1,659,345,842.28	1.227	1.244	0.370	2	5	1,073	715
March	2021	139	1,663,448,237.19	1.174	1.190	0.350	0	4	1,052	684
April	2021	154	1,718,609,078.96	1.091	1.106	0.350	20	6	1,160	814
Average		128	1,646,022,963.55	1.497%	1.518%	0.709	9	5	928	606

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Distribution of Investments By Type
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Security Type	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	Average by Period
Certificates of Deposit - Bank														
Negotiable CDs	5.4	3.7	6.0	11.1	11.4	10.4	9.5	9.5	16.3	15.8	13.9	12.4	13.4	10.7%
Commercial Paper Disc. -Amortizing	9.8	7.6	6.3	5.2	3.7	2.7		1.5	2.7	2.8	3.0	3.0	2.9	3.9%
Bankers Acceptances -Amortizing														
Managed Pool Account - LAIF	4.1	4.0	4.1	4.9	5.0	4.6	4.7	4.6	4.0	4.2	1.8	4.5	1.2	4.0%
Managed Pool Account - CAMP		18.2	17.5	9.5	4.0	6.1	5.6	2.4	5.1					5.3%
Federal Agency Coupon Securities	25.3	23.0	19.3	24.3	30.6	33.9	37.6	39.7	36.3	36.9	40.1	40.0	44.0	33.1%
Federal Agency Disc. -Amortizing														
Treasury Coupon Securities	22.5	21.5	22.5	21.2	20.4	18.5	17.8	17.3	14.6	15.4	14.8	12.9	9.9	17.6%
Treasury Discounts -Amortizing														
Rolling Repurchase Agreements														
Repurchase Agreements - Term														
Medium Term Notes	23.8	22.2	22.6	23.3	24.4	23.1	23.9	23.7	20.8	22.7	25.3	24.9	27.6	23.7%
California Registered Warrants														
Municipal Bonds					0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1%
Money Market Accounts	9.2		1.7	0.6	0.4	0.5	0.7	1.0	0.1	2.0	1.0	2.1	0.9	1.5%
Municipal Anticipation Note														
Calif Local Agency Indebtedness														