

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM: 2.2
(ID # 17383)

MEETING DATE:
Tuesday, October 26, 2021

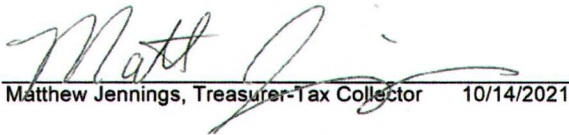
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and File the Treasurer's Monthly Disclosure Report on Investments dated September 2021, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the 'Monthly Disclosure Report on Investments dated September 2021'.

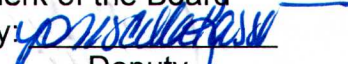
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 10/14/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington, and Perez
Nays: None
Absent: Hewitt
Date: October 26, 2021
xc: Tax Collector

Kecia R. Harper
Clerk of the Board
By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: NA			Budget Adjustment:	No
			For Fiscal Year:	2021-2022

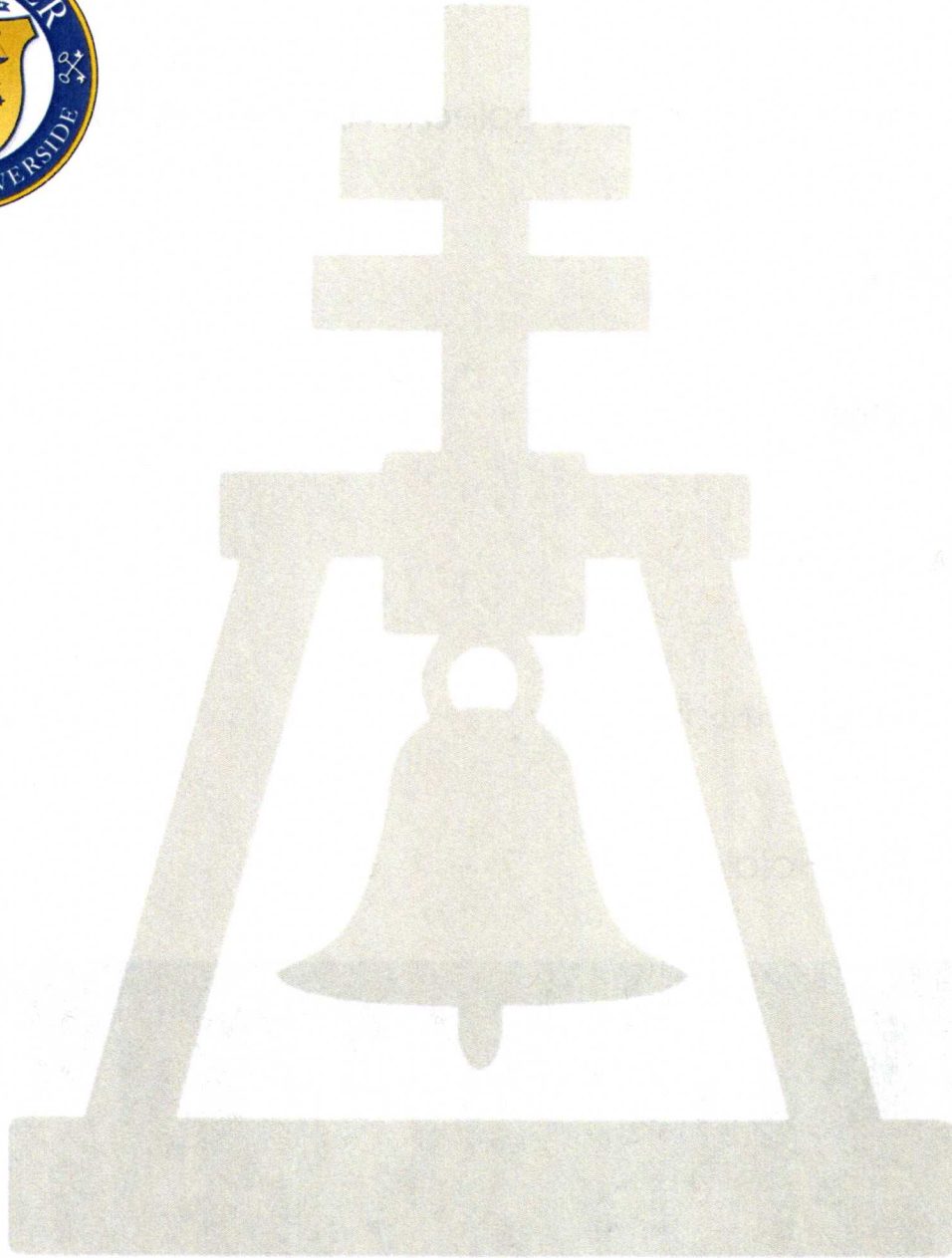
C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The County Treasurer -Tax Collector is submitting the above noted report to the County Board of Supervisors in keeping with Section 53607 of the California Government Code, which requires a quarterly report on the status of investments. The practice has been to provide the Board with a monthly report. The report gives various statistics on the portfolio as to overall composition, liquidity, credit quality on the various securities and provides several trends on earning performance, average weighted maturity and the portfolio's 'paper loss or gain'.


 Stephanie P., Principal Management Analyst 10/14/2021



County of Riverside

Treasurer-Tax Collector's Pooled
Investment Fund

September 2021

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Treasurer-Tax Collector's Pooled Investment Fund

Monthly Commentary

Covid Takes a Back Seat to Shortages

September's positive economic data contributed to the narrative of a robust economic expansion that is occurring despite shortages and the delta variant. The debt ceiling and funding debate in Washington along with the Federal Reserve Open Market Committee (FOMC) dominated the financial front-page. Short term treasury rates continued to anchor the Treasurer Tax-Collector's Pooled Investment Funds (TPIF) rate, while higher longer-term rates signal a welcome change in the distant future.

The improving employment and GDP data reflects a strong economy. GDP annualized rate of 12.2% for the second quarter is historically high. Initial Jobless Claims hovered at around 350k for a second month. Industrial Production rose 0.4%, after an estimated 0.3% was lost to plant closures for petrochemicals, plastic resins and petroleum refining. Over two-thirds of gulf oil production remained offline into the first half of September as a result of Hurricane Ida.

With the number of new U.S. Covid cases declining in September, the economic focus shifted in September to shortages of materials,

labor and transportation capacity. These pressures have added to the acceleration in price growth over the past two quarters, as businesses have passed along rising input costs to consumers.

Consumer Prices rose 5.3% on a year over year basis, well above the Fed's 2.00% target level. CPI Energy rose 25% with the fuel oil component rising 33.2% year over year. Housing is experiencing one of the most extreme price runs in history, with single family home prices up nearly 20% year over year.

The most recent California Association of Realtors (CAR) data shows the median price of existing single-family homes went up 17.1% across the state, outpaced by the inland empire which saw their median prices rise 19.5%. CAR forecasts the California median home price to increase another 5.2% to 834,400 in 2022 following a projected 20.3% increase to 793,100 in 2021. Higher home prices typically indicate an increase in property tax revenue which can translate into higher TPIF balances.

The Federal Reserve met on September 22, saying it would begin reducing its asset pur-

chases very soon and may even finish tapering by mid-2022. An actual hike in policy rates won't likely be until 2023. The first step will involve reigning in their quantity of mortgage securities purchases. This could result in rising mortgage rates, which the Fed hopes would cool the 'overheated' home sales market.

Treasury bills out to one year remained little changed and very flat. 3-month US Treasury bills posted 3 to 4 basis points throughout the month. The yield curve steepened in the 2- to 5-year area. Bond markets saw the 2-year Treasury yield rise from 0.21% at the beginning of the month to 0.28% at month end. 5-year Treasury yields rose from 0.77% at the beginning of the month to 0.97% at month end. Stocks dropped slightly, with the Dow Jones Industrial Average slipping from 35,300 at the beginning of the month and ending at 33,800.

Matt Jennings
Treasurer-Tax Collector

Treasurer's Statement

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to **safeguard the principal** of the funds under the Treasurer's control, meet the **liquidity needs** of the depositor, and to maximize a **return on the funds** within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated **Aaa-bf** by **Moody's Investor Service** and **AA+/S1** by **Fitch Ratings**, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in **full compliance** with the Treasurer's Statement of Investment Policy, which is more restrictive than California.

Capital Markets Team

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Assistant Treasurer

John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Assistant Investment Officer

6-Month Pool Performance

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Sep-21	9,560,644,555.86	9,562,128,367.46	-1,483,811.61	-0.015%	0.28	1.19
Aug-21	9,005,666,395.48	8,998,636,800.02	7,029,595.46	0.078%	0.29	1.21
Jul-21	8,738,462,044.75	8,729,419,196.20	9,042,848.55	0.104%	0.30	1.24
Jun-21	9,505,561,665.45	9,503,657,508.92	1,904,156.53	0.020%	0.27	1.15
May-21	9,566,648,736.34	9,558,825,055.66	7,823,680.68	0.082%	0.28	1.13
Apr-21	9,911,455,098.24	9,906,827,680.01	4,627,418.23	0.047%	0.29	1.14

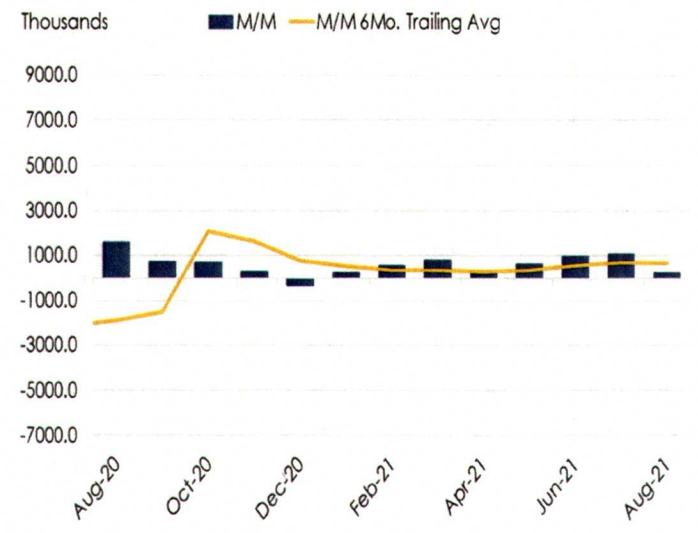
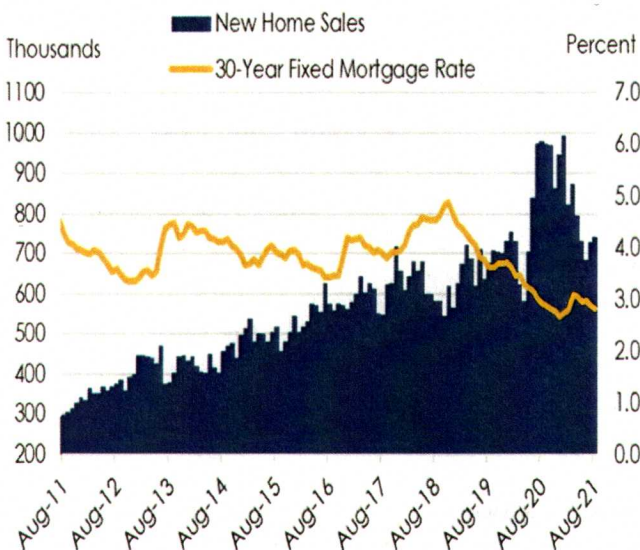
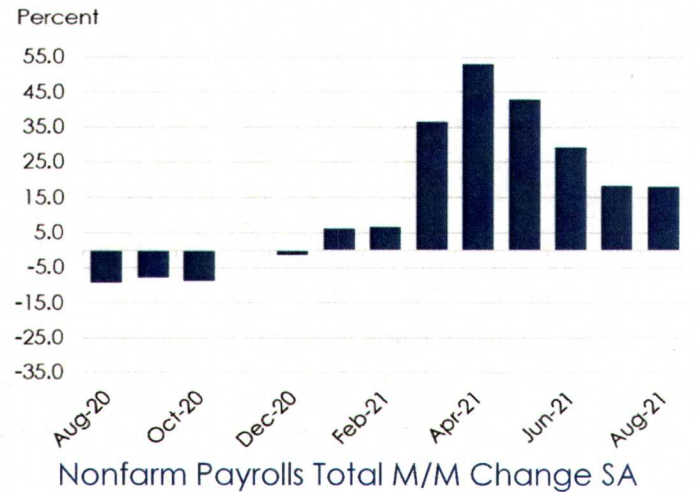
*Market values do not include accrued interest.

Economy

Private Sector Average Hourly Earnings Y/Y



Durable Goods Percent Chg. Y/Y



Key Economic Indicators

Release Date	Indicator	Actual	Consensus	Prior Year
09/30/2021	Real GDP - Q/Q Change	6.7%	6.6%	-31.4%
09/03/2021	Unemployment Rate - Seasonally Adjusted	5.2%	5.2%	8.4%
09/03/2021	Non-Farm Payrolls - M/M Change - Thousands	235	733	1,371
09/14/2021	CPI - Y/Y Change	5.3%	5.3%	1.3%
09/14/2021	CPI Ex Food and Energy - Y/Y Change	4.0%	4.2%	1.7%
09/01/2021	ISM Non-Manufacturing Index (> 50 indicates growth)	66.7	61.0	67.6
09/24/2021	New Home Sales - SAAR - Thousands	740	715	1,011
09/02/2021	Factory Orders - M/M Change	0.4%	0.3%	6.4%
09/02/2021	Durable Goods Orders - New Orders - M/M Change	-0.1%	-0.1%	11.4%

*Note: 'Prior Year' displays final estimates of indicator values from the equivalent period of the prior year.

Market Data

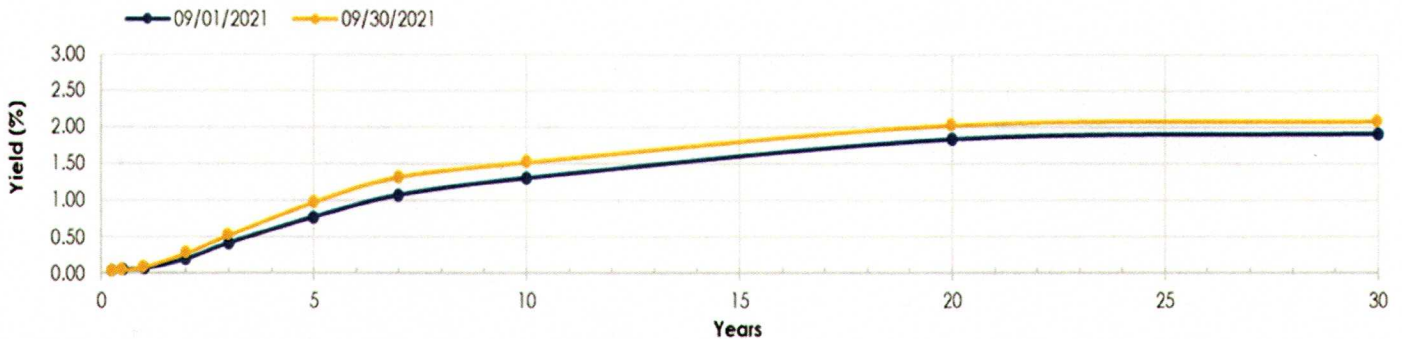
Federal Open Market Committee Meeting

- The FOMC stated that with progress on vaccinations and strong policy support, indicators of economic activity and employment have continued to strengthen, but risks to the economic outlook remain.
- The FOMC maintained the Fed Funds Target Range of 0.0-0.25%
- The FOMC stated in their September statement, that they will continue their asset purchase program until substantial further progress has been met. However, if progress continues broadly as expected, the Committee judges that a moderation in the pace of asset purchases may soon be warranted.
- The FOMC is committed to using its full range of tools to support the U.S. economy in this challenging time, thereby promoting its maximum employment and price stability goals .

Fed Funds Target Rate (Upper Limit)



U.S. Treasury Curve

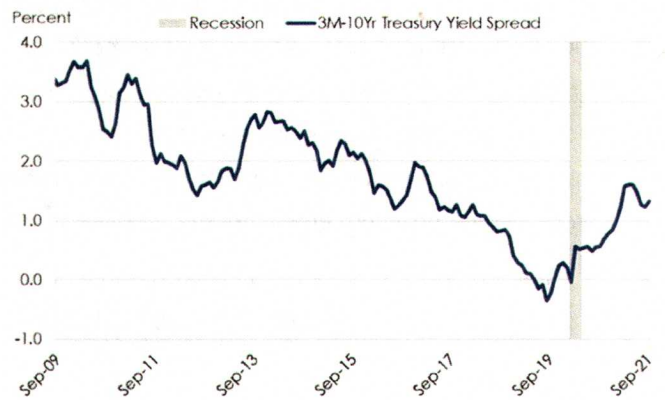
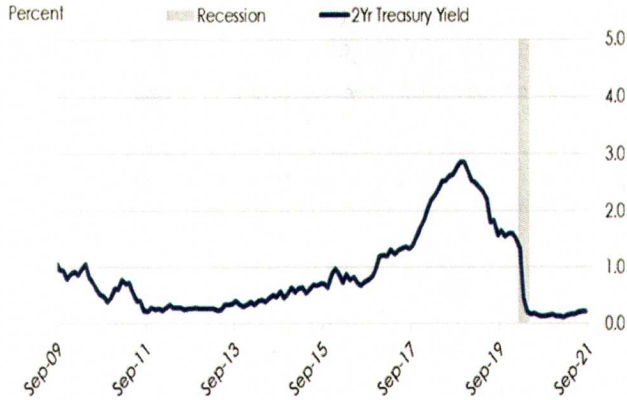


US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
09/30/2021 - 09/01/2021	-0.01	-0.01	0.02	0.08	0.11	0.20	0.21	0.16
09/30/2021	0.04	0.05	0.09	0.28	0.53	0.98	1.52	2.08
09/01/2021	0.05	0.06	0.07	0.20	0.42	0.78	1.31	1.92

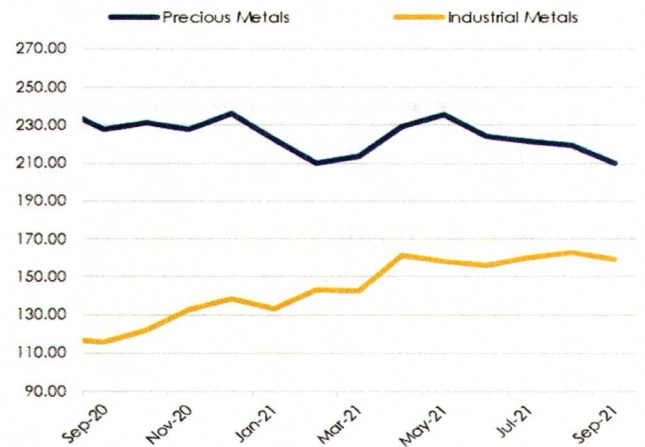
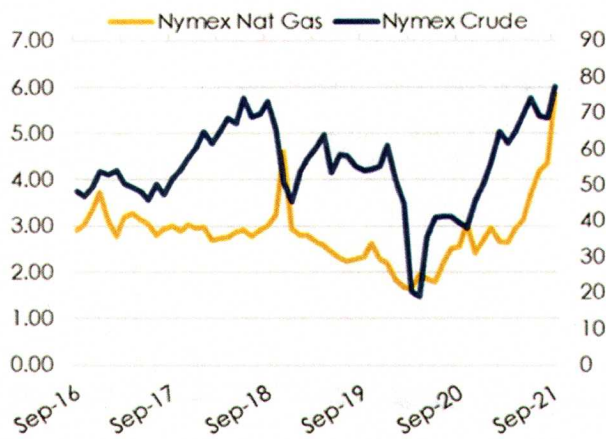
The US Treasury Curve and its values are subject to frequent change and will be updated monthly with each issued TPIF report.

Market Data cont'd

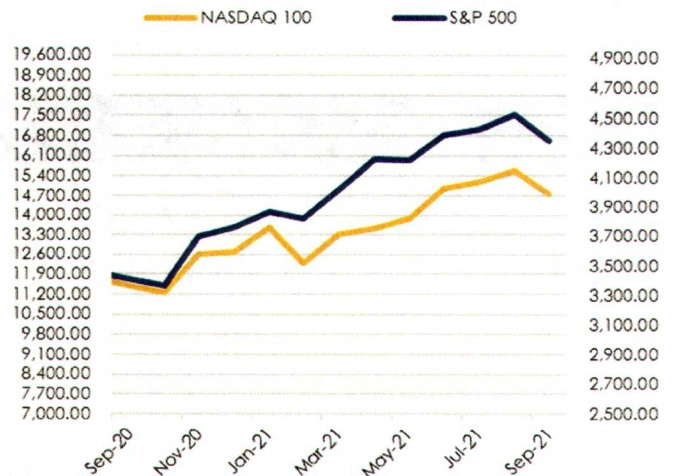
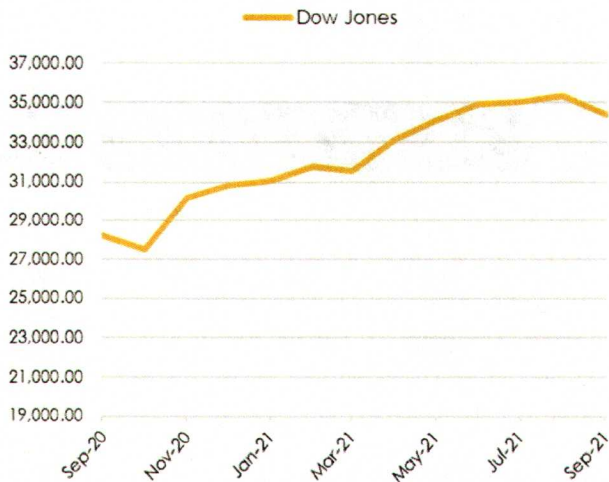
U.S. Treasuries



Commodities



Stocks



* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

Portfolio Data

The County of Riverside's Treasurer's Pooled Investment Fund is currently rated **AA-A-B+** by Moody's Investor Service and **AAAF/1** by Fitch Ratings.

Moody's Asset Rating (00's)

Moody (00's)	Par	Book	Market	MKT/Book	Yield
Aaa	6,782,528.48	6,781,295.16	6,779,189.78	99.97%	0.34%
Aa	10,000.00	10,000.00	9,988.30	99.88%	0.70%
Aa1	509,345.00	509,385.68	509,380.26	100.00%	0.11%
Aa2	641,200.00	641,143.97	641,164.37	100.00%	0.14%
Aa3	592,580.00	592,394.84	592,478.83	100.01%	0.11%
A1	450,000.00	449,960.83	449,985.82	100.01%	0.14%
A	578,000.00	577,947.90	578,457.20	100.09%	0.11%
Totals (00's):	9,563,653.48	9,562,128.37	9,560,644.56	99.98%	0.28%

S&P Asset Rating (00's)

S&P (00's)	Par	Book	Market	MKT/Book	Yield
AAA	1,376,765.06	1,376,915.00	1,376,711.25	99.99%	0.05%
AA+	5,797,258.42	5,795,915.84	5,793,997.09	99.97%	0.40%
AA	4,795.00	4,795.00	4,795.00	100.00%	0.25%
AA-	1,262,452.45	1,262,452.45	1,262,460.96	100.00%	0.12%
A+	537,200.00	536,967.17	537,088.06	100.02%	0.14%
NR	585,135.00	585,082.90	585,592.20	100.09%	0.11%
Totals (00's):	9,563,653.48	9,562,128.37	9,560,644.56	99.98%	0.28%

12-Month Projected Cash Flow

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Maturity Investments	Balance	Actual In-Maturity Investments	Available to Invest > 1 Year
10/2021	1,249.55	1,343.18	-93.63	37.29	56.34	-	2,690.03
11/2021	1,371.49	1,197.65	173.84	173.84	173.84	173.84	850.00
12/2021	2,634.19	1,400.00	1,234.19	1,234.19	1,408.03	1,408.03	15.00
01/2022	1,150.00	2,000.00	-850.00	850.00	558.03	558.03	924.00
02/2022	1,100.00	1,500.00	-400.00	400.00	158.03	158.03	500.00
03/2022	1,300.00	1,551.62	-251.62	251.62	93.59	93.59	520.00
04/2022	2,476.30	1,542.08	934.22	934.22	934.22	934.22	137.20
05/2022	1,700.00	2,200.00	-500.00	500.00	434.22	434.22	380.00
06/2022	2,000.00	2,400.00	-400.00	400.00	34.22	34.22	202.23
07/2022	1,500.00	1,800.00	-300.00	300.00	-	-	88.77
08/2022	1,398.14	1,552.97	-154.83	154.83	-	-	4.01
09/2022	2,050.00	1,804.41	245.59	245.59	245.59	245.59	124.94
TOTALS	19,929.67	20,291.91	(362.24)	551.49	5.77%	5.77%	9,010.63

* Values listed in Cash Flow Table are in millions of USD.

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of funds to cover County expenses for the next twelve months.

Portfolio Data cont'd

Asset Maturity Distribution (Par Value, 000's)

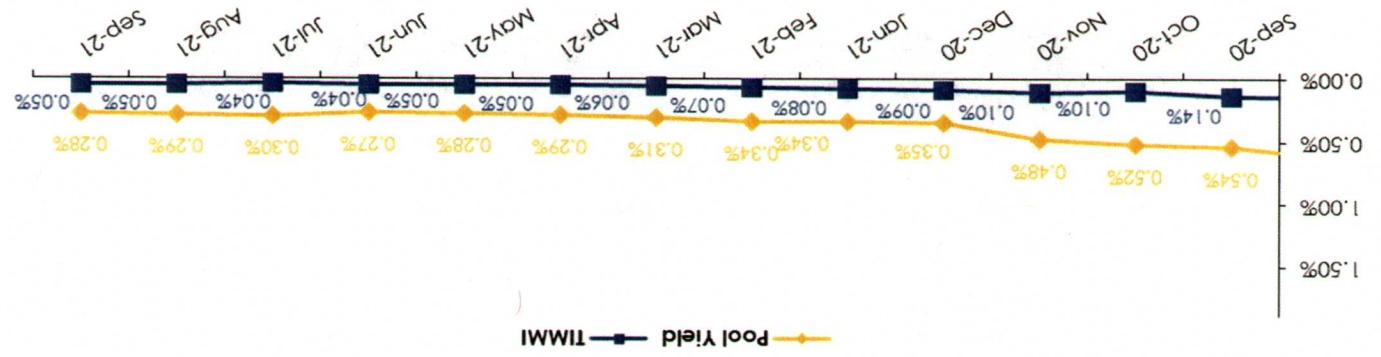


Asset Allocation (000's)

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/Book	Yield	WAL(Yr)	Mat(Yr)
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MMKT	1,287,865.06	1,288,050.00	1,288,050.00	100.00%	0.04%	0.003	0.003
CALTRUST FND	93,213.17	94,017.20	94,017.20	100.00%	0.10%	0.003	0.003
DDA/PASSBK	500,000.00	500,000.00	500,000.00	100.00%	0.05%	0.003	0.003
US TREAS BILLS	1,285,000.00	1,284,633.51	1,284,849.35	100.02%	0.05%	0.242	0.242
US TREAS BONDS	815,000.00	813,277.07	812,219.21	99.87%	0.47%	2.757	2.757
FHLMC BONDS	475,710.00	475,606.07	473,933.30	99.65%	0.46%	1.436	2.903
FNMA BONDS	564,751.00	565,338.78	565,611.06	100.05%	0.70%	1.701	2.891
FHFB BONDS	906,896.25	906,585.59	905,456.34	99.88%	0.86%	1.985	3.713
FFCB DISC NOTES	67,000.00	66,971.82	66,988.29	100.02%	0.05%	0.366	0.366
FFCB BONDS	823,203.00	823,112.32	824,526.04	100.17%	0.45%	1.130	1.695
FARMER MAC	60,000.00	59,947.90	60,457.20	100.85%	0.61%	0.332	0.332
MUNI BONDS	220,315.00	220,428.40	220,428.40	100.00%	0.20%	0.729	0.729
COMM PAPER	1,163,500.00	1,163,000.54	1,163,152.76	100.01%	0.08%	0.297	0.297
NCDS	1,251,200.00	1,251,211.67	1,251,211.67	100.00%	0.14%	0.305	0.305
IFC BONDS	50,000.00	49,947.50	49,743.75	99.59%	0.38%	2.940	2.940
Totals (000's):	9,563,653.48	9,562,128.37	9,560,644.56	99.98%	0.28%	0.838	1.194

TIMMI



The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds. Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

Compliance Report

Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's/Fitch	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	2.31%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	21.94%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	30.30%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	12.16%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	13.09%
INT'L BANK FOR RECONSTRUCTION AND DEVELOPMENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	0.52%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.0%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.98%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	13.47%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	5.23%

¹ Money Market Mutual Funds maturity may be interpreted as a weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with no fewer than 5 years experience and with assets under management of \$500,000,000 USD.

THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646.

CUSIP	Description	Maturity Date	Coupon	Yield	To Mkt	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
MMKT	FIDELITY GOV	10/01/2021	0.10	0.10	0.10	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	0.00	0.00
FMXX	FEDERATED GOV	10/01/2021	0.25	0.25	0.25	118,000,000.00	118,000,000.00	100.000000	118,000,000.00	0.00	0.00	0.00
WFOXX	WELLS FARGO GOV	10/01/2021	0.25	0.25	0.25	106,000,000.00	106,000,000.00	100.000000	106,000,000.00	0.00	0.00	0.00
TFDXX	BLACKROCK GOV	10/01/2021	0.25	0.25	0.25	166,000,000.00	166,000,000.00	100.000000	166,000,000.00	0.00	0.00	0.00
GOVXX	JP MORGAN GOV	10/01/2021	0.26	0.26	0.26	251,000,000.00	251,000,000.00	100.000000	251,000,000.00	0.00	0.00	0.00
FDXX	GOLDMAN SACHS GOV	10/01/2021	0.26	0.26	0.26	246,000,000.00	246,000,000.00	100.000000	246,000,000.00	0.00	0.00	0.00
CPXX	JP MORGAN PRIME	10/01/2021	0.63	0.66	0.63	349,875,062.47	350,050,000.00	100.050000	350,050,000.00	0.00	0.00	0.00
MPXX	MORGAN STANLEY PRIME	10/01/2021	0.60	0.60	0.60	49,990,000.00	50,000,000.00	100.200000	50,000,000.00	0.00	0.00	0.00
Fund: 1 POOL FUND												
CALTRUST FND												
CALTR	CALTRUST SHT TERM FUND	10/01/2021	1.50	1.04	1.04	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	0.00	0.00
DDA/PASSBK												
BANK OF THE WEST	BANK OF THE WEST	10/01/2021	0.50	0.50	0.50	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	0.00	0.00
CASH	CASH	10/01/2021	1.530	1.530	1.530	0.00	0.00	0.000000	0.00	0.00	0.00	0.00
CASH	FIRST REPUBLIC BANK	10/01/2021	1.515	1.515	1.515	0.00	0.00	0.000000	0.00	0.00	0.00	0.00
CASH	UB MANAGED RATE	10/01/2021	0.69	0.69	0.69	0.00	0.00	0.000000	0.00	0.00	0.00	0.00
US TREAS BILLS												
1127964W6	U.S. TREASURY BILL	11/04/2021	0.86	0.86	0.86	50,000,000.00	49,965,480.56	99.940000	49,997,000.00	31,519.44	0.96	0.96
112796030	U.S. TREASURY BILL	02/24/2022	0.55	0.55	0.55	50,000,000.00	49,975,128.47	99.981000	49,990,500.00	15,371.53	0.40	0.40
112796388	U.S. TREASURY BILL	03/12/2022	0.57	0.57	0.57	50,000,000.00	49,972,377.78	99.978000	49,985,000.00	16,622.22	0.47	0.47
112796381	U.S. TREASURY BILL	03/27/2022	0.32	0.32	0.32	50,000,000.00	49,966,218.75	99.978000	49,989,000.00	22,781.25	0.47	0.47
112796342	U.S. TREASURY BILL	03/27/2022	0.43	0.43	0.43	50,000,000.00	49,966,777.78	99.986000	49,993,000.00	26,222.22	0.36	0.36
112796321	U.S. TREASURY BILL	06/16/2022	0.70	0.70	0.70	50,000,000.00	49,964,661.67	99.957000	49,978,500.00	13,838.33	0.70	0.70
112796300	U.S. TREASURY BILL	02/24/2022	0.50	0.50	0.50	75,000,000.00	74,974,375.00	99.981000	74,985,750.00	11,375.00	0.40	0.40
112796363	U.S. TREASURY BILL	01/27/2022	0.39	0.39	0.39	50,000,000.00	49,988,541.53	99.986000	49,993,000.00	4,458.47	0.36	0.36
112796321	U.S. TREASURY BILL	01/27/2022	0.47	0.47	0.47	50,000,000.00	49,981,437.50	99.986000	49,993,000.00	11,562.50	0.36	0.36
112796300	U.S. TREASURY BILL	02/24/2022	0.52	0.52	0.52	50,000,000.00	49,975,930.00	99.981000	49,990,500.00	14,570.00	0.40	0.40
112796321	U.S. TREASURY BILL	01/27/2022	0.45	0.45	0.45	50,000,000.00	49,980,812.50	99.986000	49,993,000.00	12,187.50	0.36	0.36
112796321	U.S. TREASURY BILL	01/27/2022	0.52	0.52	0.52	85,000,000.00	84,962,002.64	99.986000	84,988,100.00	26,097.36	0.36	0.36
1127964W6	U.S. TREASURY BILL	11/04/2021	0.86	0.86	0.86	100,000,000.00	99,967,138.89	99.994000	99,994,000.00	26,861.11	0.96	0.96
1127964W6	U.S. TREASURY BILL	11/04/2021	0.86	0.86	0.86	50,000,000.00	49,965,480.56	99.940000	49,997,000.00	31,519.44	0.96	0.96
US TREAS BONDS												
11302024	U.S. TREASURY BOND	11/30/2024	1.500	1.751	1.751	25,000,000.00	24,705,005.07	102.902000	25,252,500.00	1,020,421.87	3.10	3.10
11282874	U.S. TREASURY BOND	05/31/2022	1.25	0.54	0.54	50,000,000.00	50,035,156.25	100.031000	50,015,500.00	-19,666.25	0.66	0.66
11282874	U.S. TREASURY BOND	05/31/2022	1.25	0.65	0.65	50,000,000.00	50,029,286.88	100.031000	50,015,500.00	-13,786.88	0.66	0.66
11282874	U.S. TREASURY BOND	05/31/2022	1.25	0.65	0.65	75,000,000.00	75,043,945.31	100.031000	75,023,250.00	-20,695.31	0.66	0.66
11282874	U.S. TREASURY BOND	06/30/2026	8.75	8.82	8.82	20,000,000.00	19,993,166.80	99.606000	19,921,200.00	-71,966.80	4.63	4.75
11282874	U.S. TREASURY BOND	06/30/2026	8.75	9.06	9.06	35,000,000.00	34,946,679.69	99.606000	34,869,100.00	-77,569.69	4.63	4.75
11282874	U.S. TREASURY BOND	06/30/2026	8.75	8.32	8.32	25,000,000.00	24,900,416.25	98.883000	24,720,750.00	-179,666.25	4.21	4.21
11282874	U.S. TREASURY BOND	08/15/2026	3.75	3.75	3.75	25,000,000.00	24,662,343.75	97.949000	24,487,250.00	-185,093.75	4.21	4.21
11282874	U.S. TREASURY BOND	09/15/2024	3.75	4.39	4.39	25,000,000.00	24,952,148.44	99.808944	24,924,148.44	0.00	2.96	2.96
11282874	U.S. TREASURY BOND	09/15/2024	3.75	4.38	4.38	25,000,000.00	24,939,125.00	99.812500	24,953,125.00	0.00	2.96	2.96
11282874	U.S. TREASURY BOND	09/15/2024	3.75	4.92	4.92	25,000,000.00	24,817,382.81	98.883000	24,720,750.00	-96,632.81	4.21	4.21
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.68	4.68	25,000,000.00	24,962,343.75	99.851000	24,977,650.00	0.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68	4.92	4.92	15,000,000.00	14,992,550.00	99.851000	14,979,250.00	-14,850.00	3.66	3.66
11282874	U.S. TREASURY BOND	09/30/2026	4.68									

CUSIP	Description	Maturity	Yield	Coupon	To Mat	Book Value	Market Value	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
31332969	FHLE 4.5 Yr	03/10/2023	2.125	2.125	2.125	7,955,620.75	8,088,265.00	8,088,265.00	132,645.25	6.62	6.62
3133282X1	FHLE 4.9 Yr	03/10/2023	2.125	2.125	2.125	11,750,000.00	12,069,900.00	12,069,900.00	319,900.00	1.41	1.41
313328W52	FHLE 2.91 Yr	03/11/2022	2.308	2.308	2.308	30,158,100.00	30,327,600.00	30,327,600.00	169,500.00	4.38	4.44
3130X1E31	FHLE 4.25 Yr	12/09/2024	1.800	1.800	1.800	25,000,000.00	25,032,750.00	25,032,750.00	32,750.00	3.158	3.082
3130X1E31	FHLE 4.25 Yr	12/09/2024	1.800	1.800	1.800	10,000,000.00	10,131,000.00	10,131,000.00	131,000.00	3.158	3.158
3130X1E31	FHLE 2 Yr	10/21/2022	1.25	1.25	1.25	10,000,000.00	9,989,900.00	10,000,100.00	10,200.00	1.058	1.058
3130X1E30	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E29	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E28	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E27	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E26	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E25	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E24	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E23	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E22	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E21	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E20	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E19	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E18	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E17	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E16	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E15	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E14	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E13	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E12	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E11	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E10	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E09	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E08	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E07	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E06	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E05	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E04	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E03	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E02	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E01	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227
3130X1E00	FHLE 3.5 Yr	12/22/2023	1.90	1.90	1.90	14,779,900.00	14,797,900.00	14,797,900.00	18,000.00	2.227	2.227

CUSIP	Description	Maturity Date	Coupon	Yield	To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
466400CU3	JP MORGAN	03/28/2022	1.70	1.70	1.70	50,000,000.00	49,936,250.00	99.950556	49,975,277.78	39,027.78	4.89	4.90
63763QR6	NATL SEC CLEARING CORP	03/25/2022	0.90	0.90	0.90	50,000,000.00	49,966,625.00	99.951389	49,975,694.44	9,069.44	4.81	4.82
63763QR5	NATL SEC CLEARING CORP	03/25/2022	0.90	0.90	0.90	50,000,000.00	49,966,625.00	99.951389	49,975,694.44	9,069.44	4.81	4.82
63763QR4	NATL SEC CLEARING CORP	03/22/2022	0.90	0.90	0.90	50,000,000.00	49,966,625.00	99.952222	49,981,111.11	15,276.36	4.74	4.74
466400CB1	JP MORGAN	04/08/2021	1.70	1.70	1.70	25,000,000.00	34,955,705.56	99.947500	34,981,625.00	25,919.44	5.21	5.21
03785DR2	APPLE	10/25/2021	0.60	0.60	0.60	20,000,000.00	19,996,766.67	99.994444	19,998,888.89	2,122.22	0.57	0.58
63763QR8	NATL SEC CLEARING CORP	10/25/2022	0.60	0.60	0.60	90,000,000.00	89,737,600.00	99.967778	89,971,000.00	-2,600.00	3.20	3.21
64105G82	NESTLE	10/08/2021	0.60	0.60	0.60	40,000,000.00	39,995,600.00	99.996056	39,999,222.22	3,622.22	0.22	0.22
216878B7	RABO BANK	02/14/2022	1.10	1.10	1.10	50,000,000.00	49,972,652.78	99.962222	49,981,111.11	8,458.33	3.75	3.75
63763QR1	NATL SEC CLEARING CORP	02/15/2022	1.10	1.10	1.10	50,000,000.00	49,972,652.78	99.961944	49,980,922.22	8,319.44	3.78	3.78
63763QR2	NATL SEC CLEARING CORP	01/12/2022	0.70	0.70	0.70	20,000,000.00	19,994,633.33	99.971389	19,994,277.78	-355.55	2.85	2.85
63763QR3	NATL SEC CLEARING CORP	01/12/2022	0.70	0.70	0.70	15,000,000.00	14,996,325.00	99.971389	14,995,708.33	-616.67	2.85	2.85
74271UA59	TOYOTA MOTOR CORP	11/04/2021	0.80	0.80	0.80	30,000,000.00	29,996,666.67	99.990556	29,997,166.67	500.00	0.96	0.96
03785A8C	APPLE	01/21/2022	0.50	0.50	0.50	40,000,000.00	39,993,166.67	99.968889	39,987,555.56	-5,611.11	3.09	3.10
74271UA58	PROCTER & GAMBLE	01/26/2022	0.50	0.50	0.50	40,000,000.00	39,993,166.67	99.968889	39,987,555.56	-5,611.11	3.09	3.10
89233GTR	TOYOTA MOTOR CORP	10/27/2021	0.70	0.70	0.70	60,000,000.00	59,996,033.33	99.992778	59,995,666.67	-366.66	0.74	0.74
63763QR4	NATL SEC CLEARING CORP	01/12/2022	0.70	0.70	0.70	20,000,000.00	19,995,877.78	99.971389	19,994,277.78	-1,600.00	0.74	0.74
74271UA75	PROCTER & GAMBLE	01/07/2022	0.50	0.50	0.50	28,500,000.00	28,496,041.67	99.972778	28,492,241.67	-3,800.00	2.71	2.71
03785A8B	APPLE	01/12/2022	0.50	0.50	0.50	50,000,000.00	49,992,708.33	99.971389	49,985,694.44	-7,013.89	2.85	2.85
74271UA8	PROCTER & GAMBLE	01/10/2022	0.50	0.50	0.50	50,000,000.00	49,992,847.22	99.971944	49,985,972.22	-6,875.00	2.79	2.79
1411EYH4	COLGATE-PALM	11/17/2021	0.50	0.50	0.50	30,000,000.00	29,997,958.33	99.986944	29,996,083.33	-1,875.00	1.31	1.32
69114WD35	TORONTO DOMINION	11/30/2021	1.70	1.70	1.70	115,000,000.00	115,000,000.00	100.000000	115,000,000.00	0.00	0.93	0.93
78012UN24	ROYAL BANK OF CANADA	11/17/2021	1.60	1.60	1.60	115,000,000.00	115,000,000.00	100.000000	115,000,000.00	0.00	1.31	1.32
78012UN26	ROYAL BANK OF CANADA	11/30/2021	1.60	1.60	1.60	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	1.67	1.67
69114WD36	TORONTO DOMINION	11/30/2021	1.70	1.70	1.70	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	1.50	1.51
69114WD37	TORONTO DOMINION	11/30/2021	1.70	1.70	1.70	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	2.49	2.49
69114WD38	TORONTO DOMINION	11/30/2021	1.70	1.70	1.70	60,000,000.00	60,000,000.00	100.000000	60,000,000.00	0.00	1.07	1.07
69114WD39	TORONTO DOMINION	11/30/2021	1.70	1.70	1.70	60,000,000.00	60,000,000.00	100.000000	60,000,000.00	0.00	2.60	2.60
06363CE2	BMO	01/10/2022	1.50	1.50	1.50	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	2.79	2.79
06363CE3	BMO	01/10/2022	1.50	1.50	1.50	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	0.11	0.11
89114WDK8	TORONTO DOMINION	10/08/2021	0.80	0.80	0.80	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	0.22	0.22
78012UN57	ROYAL BANK OF CANADA	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.97	3.97
78012UN58	ROYAL BANK OF CANADA	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	4.73	4.73
78012UN59	ROYAL BANK OF CANADA	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.97	3.97
78012UN65	ROYAL BANK OF CANADA	04/18/2022	1.50	1.50	1.50	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	5.47	5.47
78012UN73	ROYAL BANK OF CANADA	05/06/2022	1.60	1.60	1.60	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	5.97	5.97
65558UF6	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF7	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF8	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
78012UN80	ROYAL BANK OF CANADA	05/06/2022	1.60	1.60	1.60	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	5.97	5.97
65558UF9	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF0	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF1	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF2	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF3	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF4	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF5	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF6	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF7	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF8	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF9	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF0	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF1	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF2	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF3	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF4	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF5	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF6	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF7	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF8	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF9	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF0	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF1	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF2	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF3	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF4	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF5	NORDEA BK	02/22/2022	1.30	1.30	1.30	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	3.96	3.96
65558UF6	NORDEA BK	02/22/2022	1.30	1								



The Mission Inn, Downtown Riverside. Digital Image. *The Mission Inn*. <http://www.missioninn.com/about-en.html>.



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