

**Investments Holding Report**  
**Investments by Type**  
**Active Investments**  
**September 30, 2021**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
825252406	11885	201050	Short Term Tres	493,914.09	100.00	493,914.09	0.030			
SYS12652	12652	201755	Local Govt Investment Pool	6,021,169.86	100.00	6,021,169.86	0.091			
SYS12652	12671	201755	Local Govt Investment Pool	65,314,217.06	100.00	65,314,217.06	0.091			
S99991980	11476	204200	Short Term Tres	950,991.76	100.00	950,991.76	0.030			
82552885	12599	Housin	209000	Short Term Tres	2,864,077.19	100.00	2,864,077.19	0.030		
X9X9USDALS02	12374	TID AD	214000	Morgan Stanley Liq Treas	52,508.57	100.00	52,508.57	0.010		
31846V401	12081	-NCREB	301000	First American Government Obli	5.41	100.00	5.41	0.010		
31846V401	12082	-QECB	301000	First American Government Obli	6.42	100.00	6.42	0.010		
X9X9USDALS02	12351	TIDDS	301000	Morgan Stanley Liq Treas	87.93	100.00	87.93	0.010		
X9X9USDALS02	12352	TIDRSV	301000	Morgan Stanley Liq Treas	2,480,000.00	100.00	2,480,000.00	0.010		
X9X9USDALS02	12353	TIDREV	301000	Morgan Stanley Liq Treas	656,769.07	100.00	656,769.07	0.010		
X9X9USDALS02	12354	SUPRSV	301000	Morgan Stanley Liq Treas	210.93	100.00	210.93	0.010		
X9X9USDALS02	12377	TIDSMR	301000	Morgan Stanley Liq Treas	2.73	100.00	2.73	0.010		
SYS12348	12348	-TID	401000	Local Govt Investment Pool	558,809.55	100.00	558,809.55	0.091		
82552885	12514	19A Ca	402000	Short Term Tres	1,239,738.06	100.00	1,239,738.06	0.030		
SYS12478	12478	18AFS	403000	Local Govt Investment Pool	2,466,581.22	100.00	2,466,581.22	0.091		
SYS12259	12259	15A	406000	Local Govt Investment Pool	4,280,409.89	100.00	4,280,409.89	0.091		
SYS12379	12379	16D	406000	Local Govt Investment Pool	8,965,119.95	100.00	8,965,119.95	0.091		
09248U700	12622	-815	409200	Blackrock FedFund Portfolio	20,569,690.06	100.00	20,569,690.06	0.030		
S99991980	11477	-810	409200	Short Term Tres	497,883.48	100.00	497,883.48	0.030		
SYS12419	12419	- 813	409200	Local Govt Investment Pool	964,609.52	100.00	964,609.52	0.091		
SYS12419	12586	- 814	409200	Local Govt Investment Pool	17,760,717.08	100.00	17,760,717.08	0.091		
SYS12419	12688	- 816	409200	Local Govt Investment Pool	43,355,894.78	100.00	43,355,894.78	0.091		
SYS12647	12647	- 612	409300	Local Govt Investment Pool	11,006,766.84	100.00	11,006,766.84	0.091		
09248U700	12643	611CON	409600	Blackrock FedFund Portfolio	17,065,998.15	100.00	17,065,998.15	0.030		
82552885	12520	610Con	409700	Short Term Tres	861,685.73	100.00	861,685.73	0.030		
S99990510	11612		505000	Blackrock FedFund Portfolio	121,026.43	100.00	121,026.43	0.030		
825252406	11509		608000	Short Term Tres	49,309.55	100.00	49,309.55	0.030		
825252406	11508		610000	Short Term Tres	49,996.76	100.00	49,996.76	0.030		
4812A0375	12623	815RSV	725100	JP Morgan 100% US Treas	1,448,540.84	100.00	1,448,540.84	0.010		
4812A0375	12639	815Ass	725100	JP Morgan 100% US Treas	392,626.65	100.00	392,626.65	0.010		
4812A0375	12687	816RSV	725100	JP Morgan 100% US Treas	2,312,380.70	100.00	2,312,380.70	0.010		
60934N104	10916	-809BF	725100	Federated Money Market Fund	645,570.41	100.00	645,570.41	0.030		
60934N104	10917	-809RSV	725100	Federated Money Market Fund	410,092.25	100.00	410,092.25	0.030		
S99991980	11474	-810 BF	725100	Short Term Tres	132,978.24	100.00	132,978.24	0.030		
S99991980	11475	-810 Rv	725100	Short Term Tres	1,405,395.90	100.00	1,405,395.90	0.030		
825252406	12299	812 Rs	725100	Short Term Tres	2,266,130.67	100.00	2,266,130.67	0.030		
S99991980	12335	-812 As	725100	Short Term Tres	916,811.08	100.00	916,811.08	0.030		
825252406	12346	812BF	725100	Short Term Tres	43.19	100.00	43.19	0.030		
S99991980	12560	-812 Ea	725100	Short Term Tres	116,874.75	100.00	116,874.75	0.030		
825252885	12685	808RSD	725100	Short Term Tres	891,320.91	100.00	891,320.91	0.030		
X9X9USDALS02	12420	813RSV	725100	Morgan Stanley Liq Treas	634,429.01	100.00	634,429.01	0.010		
X9X9USDALS02	12444	813As	725100	Morgan Stanley Liq Treas	156,589.33	100.00	156,589.33	0.010		
X9X9USDALS02	12472	813BF	725100	Morgan Stanley Liq Treas	30.58	100.00	30.58	0.010		
X9X9USDALS02	12645	813Ea	725100	Morgan Stanley Liq Treas	31,475.96	100.00	31,475.96	0.010		
61747C525	12588	814RSV	725100	Morgan Stanley ILF TreasSec In	1,858,264.21	100.00	1,858,264.21	0.010		
61747C525	12604	814Ass	725100	Morgan Stanley ILF TreasSec In	64,663.19	100.00	64,663.19	0.010		

S99991980	11062-607 Rv	725400	Short Term Tres	2,266,601.57	100.00	2,266,601.57	0.030			
S99991980	11063-607 BF	725400	Short Term Tres	1,146,795.95	100.00	1,146,795.95	0.030			
4812A2843	12642 611RSV	725500	JP Morgan	1,091,592.64	100.00	1,091,592.64	0.010			
4812A2843	12670 611Ass	725500	JP Morgan	73,224.37	100.00	73,224.37	0.010			
09248U551	12434 609BF	725600	Blackrock FedFund Portfolio	57.79	100.00	57.79	0.030			
09248U551	12435 609RSV	725600	Blackrock FedFund Portfolio	677,162.71	100.00	677,162.71	0.030			
09248U551	12466 609As	725600	Blackrock FedFund Portfolio	256,495.27	100.00	256,495.27	0.030			
09248U551	12558 609RD	725600	Blackrock FedFund Portfolio	3.16	100.00	3.16	0.030			
82552885	12523 610RSV	725600	Short Term Tres	810,201.41	100.00	810,201.41	0.030			
82552885	12546 610As	725600	Short Term Tres	77,304.79	100.00	77,304.79	0.030			
82552885	12658 610RB	725600	Short Term Tres	343.99	100.00	343.99	0.030			
82552885	12675 609Rb	725600	Short Term Tres	4,200.00	100.00	4,200.00	0.030			
4812A2843	12648 612RSV	725700	JP Morgan	680,464.64	100.00	680,464.64	0.010			
4812A2843	12664 612Ass	725700	JP Morgan	46,593.91	100.00	46,593.91	0.010			
922031844	12656	751000	Vanguard Short Term Fed Fd Adm	2,345,944.66	100.00	2,345,944.66	0.780			
60934N856	12650 CemMMF	751000	Federated Money Market Fund	48,725.61	100.00	48,725.61	0.020			
825252406	10009	912000	Short Term Tres	165,402.76	100.00	165,402.76	0.030			
825252802	12116	912000	Short Term Tres	103,021.09	100.00	103,021.09	0.030			
SYS12258	12258	912000	Local Govt Investment Pool	180,177,232.99	100.00	180,177,232.99	0.091			
825252406	11203	913000	Short Term Tres	10,226,208.68	100.00	10,226,208.68	0.030			
037833DT4	12659	913000	APPLE INC	7,000,000.00	100.99	7,069,571.28	1.125	05/11/2025	04/11/2025	100.000000
037833EB2	12661	913000	APPLE INC	3,000,000.00	98.44	2,953,260.00	0.700	02/08/2026		
05565EAW5	12591	913000	BMW	4,000,000.00	104.01	4,160,480.00	3.450	04/12/2023		
06406RAA5	12411	913000	Bank of NY Mellon	3,000,000.00	100.73	3,021,900.00	2.600	02/07/2022		
06406RAN7	12654	913000	Bank of NY Mellon	5,000,000.00	103.79	5,189,400.00	1.600	04/24/2025	03/04/2025	100.000000
06406RAS6	12667	913000	Bank of NY Mellon	5,000,000.00	99.89	4,994,650.00	0.500	04/26/2024	03/26/2024	100.000000
24422EUE7	12666	913000	John Deere Capital Corp	5,000,000.00	110.01	5,500,700.00	3.450	03/13/2025		
02665WCT6	12525	913000	American Honda Finance	2,000,000.00	99.97	1,999,460.00	3.550	01/12/2024		
02665WDD0	12575	913000	American Honda Finance	2,000,000.00	99.54	1,990,760.00	2.150	09/10/2024		
459200HU8	12649	913000	IBM	7,000,000.00	109.49	7,664,090.00	3.625	02/12/2024		
46849LTK7	12569	913000	Jackson Natl Life Global	5,000,000.00	101.26	5,062,850.00	2.650	06/21/2024		
478160CN2	12657	913000	Johnson & Johnsln	5,000,000.00	99.15	4,957,700.00	0.550	09/01/2025	08/01/2025	100.000000
59217GCT4	12528	913000	Metlife Inc	3,500,000.00	100.64	3,522,505.00	3.600	01/11/2024		
69353RFL7	12530	913000	PNC Bank	3,000,000.00	101.14	3,034,050.00	3.500	06/08/2023	05/08/2023	100.000000
808513BB0	12674	913000	Charles Schwab Corp	5,000,000.00	112.01	5,600,500.00	4.200	03/24/2025		
89788JAB5	12635	913000	Truist Bank	5,000,000.00	101.97	5,098,600.00	1.250	03/09/2023	02/09/2023	100.000000
89236TDP7	12390	913000	Toyota Financial Services	5,000,000.00	99.68	4,983,850.00	2.600	01/11/2022		
89236THP3	12679	913000	Toyota Financial Services	5,000,000.00	99.73	4,986,500.00	0.800	10/16/2025		
89236THW8	12692	913000	Toyota Financial Services	7,000,000.00	98.93	6,925,030.00	0.800	01/09/2026		
90331HNL3	12536	913000	US Bank N.A.	3,305,000.00	99.21	3,278,923.55	2.850	01/23/2023		
91159HHX1	12570	913000	US Bank N.A.	5,000,000.00	101.05	5,052,650.00	2.400	07/30/2024		
31422XCCK6	12660	913000	Federal Agricultural Mort Assn	10,000,000.00	100.00	10,000,000.00	0.875	03/16/2026		
3133EHTS2	12425	913000	Federal Farm Credit Bank	5,000,000.00	100.59	5,029,300.00	1.900	08/03/2022		
3133EJYL7	12506	913000	Federal Farm Credit Bank	5,000,000.00	98.78	4,938,800.00	2.800	09/05/2023		
3133EJWA3	12519	913000	Federal Farm Credit Bank	6,000,000.00	100.21	6,012,720.00	2.900	02/03/2023		
3133EJ5G0	12526	913000	Federal Farm Credit Bank	5,000,000.00	99.96	4,997,900.00	2.700	01/16/2024		
3133EKMV5	12554	913000	Federal Farm Credit Bank	10,000,000.00	100.00	10,000,000.00	2.200	11/23/2022		
3133EKNX0	12555	913000	Federal Farm Credit Bank	7,000,000.00	100.78	7,054,670.00	2.160	06/03/2024		
3133EKPT7	12557	913000	Federal Farm Credit Bank	5,000,000.00	100.67	5,033,600.00	2.125	06/05/2023		
3133EKWV4	12567	913000	Federal Farm Credit Bank	10,000,000.00	100.44	10,043,600.00	1.850	07/26/2024		
3133EK4X1	12583	913000	Federal Farm Credit Bank	10,000,000.00	99.59	9,958,700.00	1.600	11/01/2023		
3133EK6J0	12585	913000	Federal Farm Credit Bank	8,000,000.00	99.77	7,981,680.00	1.625	11/08/2024		
3133ELHR8	12600	913000	Federal Farm Credit Bank	15,000,000.00	100.00	15,000,540.00	1.600	01/21/2022		
313383YJ4	12516	913000	Federal Home Loan Bank	5,000,000.00	101.48	5,073,800.00	3.375	09/08/2023		
3130A0F70	12518	913000	Federal Home Loan Bank	5,000,000.00	102.16	5,108,050.00	3.375	12/08/2023		

313378WG2	12531	913000	Federal Home Loan Bank	5,000,000.00	99.89	4,994,500.00	2.500	03/11/2022		
313380GJ0	12574	913000	Federal Home Loan Bank	10,000,000.00	101.11	10,111,400.00	2.000	09/09/2022		
3130AJXD6	12627	913000	Federal Home Loan Bank	10,000,000.00	99.63	9,962,700.00	0.125	09/08/2023		
3130AM4L3	12668	913000	Federal Home Loan Bank	10,000,000.00	100.00	10,000,000.00	0.500	04/29/2026		
3130AMFV9	12672	913000	Federal Home Loan Bank	6,000,000.00	100.00	6,000,000.00	0.750	11/20/2025	05/20/2022	100.0000000
3130AMPD8	12676	913000	Federal Home Loan Bank	10,000,000.00	100.00	10,000,000.00	0.385	05/28/2024	02/28/2022	100.0000000
3134GBRT1	12415	913000	Federal Home Loan Mortgage Cor	5,000,000.00	100.00	5,000,000.00	2.000	06/29/2022		
3137EADB2	12437	913000	Federal Home Loan Mortgage Cor	5,000,000.00	101.92	5,095,850.00	2.375	01/13/2022		
3134GWL38	12628	913000	Federal Home Loan Mortgage Cor	10,000,000.00	100.00	10,000,000.00	0.540	09/15/2025	09/15/2022	100.0000000
3137EAEX3	12637	913000	Federal Home Loan Mortgage Cor	10,000,000.00	100.00	10,000,000.00	0.375	09/23/2025		
3135G0S38	12391	913000	Federal Nat'l Mortgage Assn	5,000,000.00	99.88	4,993,900.00	2.000	01/05/2022		
3135G0T78	12443	913000	Federal Nat'l Mortgage Assn	5,000,000.00	99.83	4,991,400.00	2.000	10/05/2022		
3135G0V75	12565	913000	Federal Nat'l Mortgage Assn	10,000,000.00	99.27	9,926,700.00	1.750	07/02/2024		
3135G0X24	12598	913000	Federal Nat'l Mortgage Assn	7,000,000.00	99.62	6,973,400.00	1.625	01/07/2025		
3135G0V34	12601	913000	Federal Nat'l Mortgage Assn	10,000,000.00	103.90	10,389,700.00	2.500	02/05/2024		
3136G4V34	12624	913000	Federal Nat'l Mortgage Assn	10,000,000.00	100.00	10,000,000.00	0.550	08/26/2025	08/26/2022	100.0000000
3135G04Z3	12625	913000	Federal Nat'l Mortgage Assn	10,000,000.00	100.14	10,014,220.00	0.500	06/17/2025		
3136G4X24	12626	913000	Federal Nat'l Mortgage Assn	10,000,000.00	100.10	10,010,000.00	0.600	08/29/2025	08/29/2022	100.0000000
3135G04Z3	12629	913000	Federal Nat'l Mortgage Assn	8,000,000.00	100.36	8,028,480.00	0.500	06/17/2025		
3135G05X7	12690	913000	Federal Nat'l Mortgage Assn	15,000,000.00	99.05	14,858,190.00	0.375	08/25/2025		
9128282P4	12441	913000	United States Treasury	5,000,000.00	99.49	4,974,609.38	1.875	07/31/2022		
912828S92	12597	913000	United States Treasury	6,500,000.00	98.75	6,418,750.00	1.250	07/31/2023		
91282CBR1	12662	913000	United States Treasury	20,000,000.00	99.77	19,954,687.50	0.250	03/15/2024		
91282ZF0	12663	913000	United States Treasury	20,000,000.00	99.55	19,910,937.50	0.500	03/31/2025		
91282CBQ3	12669	913000	United States Treasury	18,000,000.00	98.47	17,724,375.00	0.500	02/28/2026		
91282CCD1	12682	913000	United States Treasury	17,500,000.00	99.75	17,456,933.59	0.125	05/31/2023		
91282CCK5	12684	913000	United States Treasury	15,000,000.00	99.74	14,960,742.19	0.125	06/30/2023		
91282CAK7	12686	913000	United States Treasury	16,000,000.00	99.81	15,969,375.00	0.125	09/15/2023		
91282CCP4	12689	913000	United States Treasury	10,000,000.00	99.36	9,935,546.88	0.625	07/31/2026		
91282CCW9	12691	913000	United States Treasury	20,000,000.00	99.68	19,936,718.75	0.750	08/31/2026		
SYS12529	12529 RDA	941000	Local Govt Investment Pool	20,367,055.73	100.00	20,367,055.73	0.091			
61747C582	12345 16RSV	943000	Morgan Stanley Liq Treas	5,587,935.47	100.00	5,587,935.47	0.010			
61747C582	12414 16DS	943000	Morgan Stanley Liq Treas	265.46	100.00	265.46	0.010			
<b>Total</b>				968,290,250.59		970,359,156.21				