

OFFICE OF THE TAX COLLECTOR
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**OFFICE OF THE TREASURER
& PUBLIC ADMINISTRATOR**
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MELINDA L. CASILLAS
TREASURER, TAX COLLECTOR
& PUBLIC ADMINISTRATOR
440 Fifth Street, Room 107
Hollister, CA 95023

COUNTY OF SAN BENITO

February 29, 2020

San Benito County Board of Supervisors;

Attached is the February 2020 San Benito County Treasurer's Office Portfolio Analysis.

The report has detailed information regarding the activity of the various banking and investments operations for the month of February 2020, along with the GIOA/Bloomberg monthly report of various interest rates.

Interest rates continued to drop in February, as the attached CAMP and PIMA/LAIF reports show. This makes investing very difficult, and as such you will see we were not able to find investments that had interest rates higher than our overnight operations. Any excess funds were deposited into CAMP or LAIF. However, we are still close to our limit in LAIF.

Our operating account maintained a rather steady in-flow and out-flow activity, with little change from the beginning of the month to the end of the month. February continued to be a slower month for departmental, schools, and special districts deposit activity.

Should you have any further questions, please contact me by phone or email at mcasillas@cosb.us.

Sincerely,



CC: Joe Paul Gonzalez, San Benito County Clerk, Recorder, Elections, Auditor
Krystal Lomanto, San Benito County Office of Education Superintendent

**SAN BENITO COUNTY
TREASURER'S DEPARTMENT
PORTFOLIO ANALYSIS
AS OF FEBRUARY 29, 2020**

INVESTMENT TYPE	INSTITUTION	# of Investments	Face Value	Portfolio % Investment	Policy % Investment	Compliance? **
Certificates of Deposits	Union Bank	7	\$ 87,976,000	39%	30%	OVER
Commercial Paper	Union Bank	1	\$ 15,000,000	7%	40%	UNDER
Medium Term Notes	Union Bank	5	\$ 36,240,000	16%	30%	UNDER
Money Market	Union Bank	1	\$ 5,274,842	2%	N/A	
Managed Pool Account	CAMP	1	\$ 10,662,690	5%	N/A	
Managed Pool Account	LAIF	1	\$ 69,558,000	30%	N/A	
Operating Account	Wells Fargo	1	\$ 3,614,138	2%	N/A	
			\$ 228,325,670	100%		

** at the time of an investment purchase, % are analyzed. The actual portfolio % over time will vary.

INTEREST EARNED		AMOUNT		
Union Bank	Certificates of Deposits	\$ 165,100	54%	
Union Bank	Commercial Paper	\$ -	0%	
Union Bank	Medium Term Notes	\$ 109,742	36%	
Union Bank	Money Market	\$ 7,494	2%	
Union Bank	Managed Pool Account	\$ 22,690	7%	
Union Bank	Managed Pool Account	\$ -	0%	
Wells Fargo	Operating Account	\$ 305,026	100%	
FEBRUARY 2020 WEIGHTED AVG INTEREST EARNED		2.3089%		
FYTD 19/20 WEIGHTED AVG INTEREST EARNED		2.4129%		

FEES				
Union Bank	Quarterly	\$ -		
Wells Fargo	Client Analysis	\$ 3,594		
MATURITIES				
Barclays BK	Medium Term Notes	DATE	FACE VALUE	TIME HELD
		28-Feb	\$ 5,000,000	1.09 years
ANNUALIZED ROI				
	Investment			4.10%
	Life of Investment			\$ 226,992
Total Interest Earned Over				

NEW INVESTMENTS			
INCREASE/(DECREASE)		\$ 11,750,000	
CAMP	INCREASE	\$ 7,600,000	
LAIF	DECREASE	\$ -	
WF ACTIVITY			
CREDITS (INFLOWS)		\$ 33,894,504	
DEBITS (OUTFLOWS)		\$ (33,543,606)	
NET CHANGE		\$ 350,899	

(see attached - source GIOA/Bloomberg)

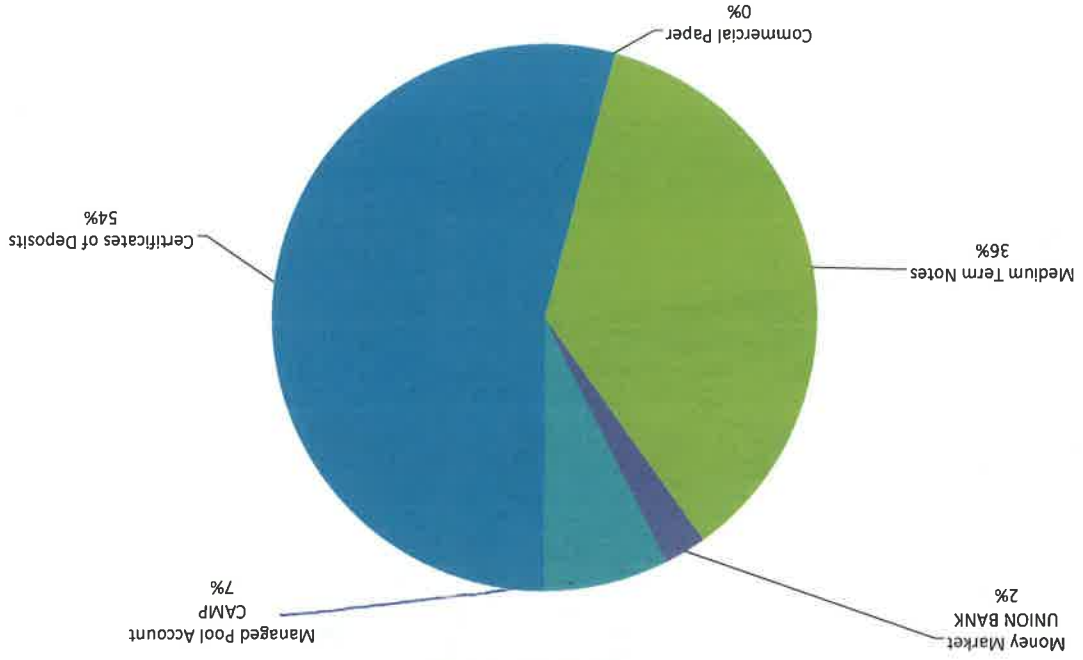
Melinda L. Casillas, Treasurer/Tax Collector/Public Administrator

Melinda L. Casillas

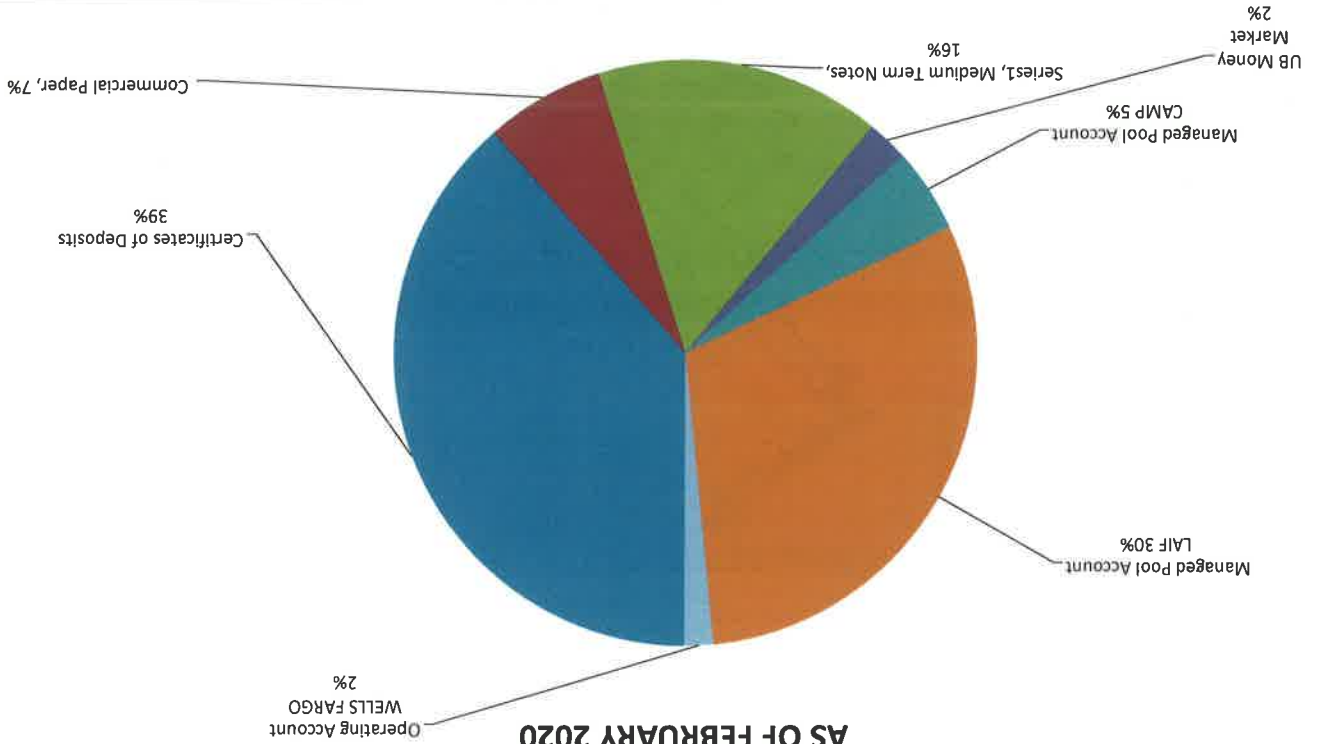
Date

5/4/2020

**SAN BENITO COUNTY
TREASURER'S INTEREST EARNED
FEBRUARY 2020**



**SAN BENITO COUNTY
TREASURER'S INVESTMENT PORTFOLIO
AS OF FEBRUARY 2020**





SAN BENITO COUNTY
PORTFOLIO MANAGEMENT SUMMARY
February 29, 2020



STATEMENT OF COMPLIANCE AND AVAILABILITY: I hereby declare, that to the best of my knowledge, all investments held within the County Investment Pool meet the requisites of the government codes and the terms of the County Investment Policy and are valued currently within this report. Market valuations are provided by the County's Custody / Safekeeping Bank, Union Bank. Furthermore, the Investment Portfolio is structured in such a way that sufficient cash shall be available to meet the normal, projected cash needs of the County and the Investment Pool participants during the next six months.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate of Deposit - Negotiable	87,976,000.00	88,042,635.72	88,000,382.53	38.52	2.02	202
Commercial Paper - Discount	15,000,000.00	15,000,000.00	14,933,945.85	6.54	1.92	2
Managed Pool Accounts	85,495,532.01	85,495,532.01	85,495,532.01	37.43	1.87	1
Medium Term Notes	36,240,000.00	36,432,997.60	36,390,323.36	15.93	2.44	282
Money Market	3,614,138.30	3,614,138.30	3,614,138.30	1.58	0.00	1
Total / Average	228,325,670.31	228,585,303.63	228,434,322.05	100.00	1.99	123

Melinda Casillas 4/15/2020
 Date

Melinda Casillas, Treasurer-Tax Collector



San Benito County

Portfolio Holdings by Asset Class

Report Group: San Benito County

Date: 2/29/2020

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Certificate of Deposit - Negotiable								
Banco Santander FR YCD Var. Negotiable CD 11/25/20	✓ 20,000,000.00	11/25/2019	20,000,000.00	100.00	20,000,000.00	8.76%	S&P-A	270
05966DWL2		1.96	20,000,000.00	1.96	4,348.33	0.00	Moody's-A2	0
Bank of Montreal Chicago YCD Var. Negotiable CD 4/		7/2/2019	10,005,022.20	100.03	10,003,100.00	4.38%	Moody's-Aa2	58
06370RZJ1	✓ 10,000,000.00	1.79	10,000,987.70	1.79	497.95	2,112.30	S&P-AA-	0
Bank of Nova Scotia Var. Negotiable CD 9/21/2020		9/24/2018	14,007,498.62	100.14	14,020,020.00	6.13%	S&P-A+	205
06417GZ84	✓ 14,000,000.00	2.21	14,002,832.58	2.21	60,279.63	17,187.42	Moody's-Aa2	0
Credit Agricole CIB NY YCD Var. Negotiable CD 7/30		8/10/2018	13,006,291.31	100.14	13,017,667.00	5.69%	S&P-A	152
22532XJRO	✓ 13,000,000.00	2.12	13,001,590.30	2.12	22,961.25	16,076.70	Moody's-A1	0
Sumitomo Mitsui YCD Var. Negotiable CD 5/14/2021		12/12/2019	10,007,650.00	100.00	9,999,990.00	4.38%	S&P-A1	440
86565BZY0	✓ 10,000,000.00	2.05	10,006,706.65	2.05	8,536.46	-6,716.65	Moody's-A	0
Sumitomo YCD Var. Negotiable CD 8/28/2020		4/10/2019	10,028,000.00	100.21	10,020,700.00	4.38%	S&P-A1	181
86565BLX7	✓ 10,000,000.00	2.03	10,010,015.81	2.03	0.00	10,684.19	Moody's-P1	0
Swedbank NY YCD Var. Negotiable CD 5/7/2020		5/30/2019	10,984,573.04	100.05	10,981,156.72	4.81%	Moody's-Aa2	68
87019VHK6	✓ 10,976,000.00	1.97	10,978,249.49	1.97	13,224.82	2,909.23	None	0
Sub Total Certificate of Deposit - Negotiable	87,976,000.00	2.02	88,039,035.17	2.02	88,042,635.72	38.53%		202
Commercial Paper - Discount								
Mountcliff Funding CP 0 3/2/2020		12/10/2019	14,933,945.85	100.00	15,000,000.00	6.54%	S&P-A1	2
62455AC21	✓ 15,000,000.00	1.92	14,933,945.85	0.00	0.00	66,054.15	Moody's-P1	0
Sub Total Commercial Paper - Discount	15,000,000.00	1.92	14,933,945.85	0.00	15,000,000.00	6.54%		2
Managed Pool Accounts								
Sub Total Managed Pool Accounts	0.00	0.00	0.00	0.00	0.00	0.00		0



San Benito County

Portfolio Holdings by Asset Class

Report Group: San Benito County

Date: 2/29/2020

Description CUSIP	Face Amount / Shares	Settlement Date		Cost Value		Market Price		Market Value	Accrued Interest	Unre. Gain/Loss	% Portfolio	Credit Rating	Days To Call/Maturity
		YTM @ Cost	YTM @ Market	Book Value	YTM @ Market	Unre. Gain/Loss	Credit Rating						
CAMP LGIP	10,662,689.92	4/7/2014	100.00	10,662,689.92	100.00	10,662,689.92	4.67%	None	1				
CAMP4500		1.75	1.75	10,662,689.92	1.75	0.00	None	0					
LAIF LGIP	69,558,000.00	6/30/2013	100.00	69,558,000.00	100.00	69,558,000.00	30.45%	None	1				
LAIF5000		1.91	1.91	69,558,000.00	1.91	0.00	None	0					
Union Bank of California MM		6/30/2013	100.00	5,274,842.09	100.00	5,274,842.09	2.31%	None	1				
MM3920	5,274,842.09	1.47	1.47	5,274,842.09	1.47	0.00	None	0					
Sub Total Managed Pool Accounts	85,495,532.01	1.86	1.86	85,495,532.01	1.86	85,495,532.01	37.43%		1				
Medium Term Notes													
Australia & New Zealand Bank MTN Var. Corp 11/		4/12/2019	101.17	10,120,820.00	101.17	10,117,100.00	4.41%	S&P-AA-	633				
05252ACR0	10,000,000.00	2.55	2.55	10,080,757.30	2.55	4,317.57	36,342.70	Moody's-Aa3	0				
Bank of Nova Scotia Houston MTN Var. Corp 7/14/202		5/31/2019	100.15	6,264,772.80	100.15	6,249,297.60	2.74%	S&P-A+	136				
064159JY3	6,240,000.00	2.23	2.23	6,250,996.71	2.23	17,762.59	-1,699.11	Moody's-Aa2	0				
National Australia BK MTN Var. Corp 7/12/2021		8/9/2017	101.24	5,096,160.00	101.24	5,062,150.00	2.2%	Moody's-Aa3	499				
6325C0DF5	5,000,000.00	2.85	2.85	5,036,705.88	2.85	19,007.12	25,444.12	S&P-AA-	0				
Royal Bank of Canada MTN Var. Corp 3/2/2020		4/12/2019	100.00	10,033,200.00	100.00	10,000,000.00	4.38%	S&P-AA-	2				
78012KC54	10,000,000.00	2.29	2.29	10,009,296.00	2.29	56,536.76	-9,296.00	Moody's-Aa2	0				
Union Bank of Switzerland MTN Var. Corp 6/8/2020		7/12/2019	100.09	5,022,800.00	100.09	5,004,450.00	2.19%	S&P-A+	100				
902674XE5	5,000,000.00	2.36	2.36	5,012,567.47	2.36	27,181.12	-8,117.47	Moody's-Aa3	0				
Sub Total Medium Term Notes	36,240,000.00	2.44	2.44	36,537,752.80	2.44	36,432,997.60	15.92%		282				
Money Market													
Wells Fargo Cash		10/31/2016	100.00	3,614,138.30	100.00	3,614,138.30	1.58%	None	1				
CASH4454	3,614,138.30	0.00	0.00	3,614,138.30	0.00	0.00	0.00	None	0				



San Benito County
Portfolio Holdings by Asset Class
Report Group: San Benito County

Date: 2/29/2020

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value		Market Price YTM @ Market	Market Value		Unre. Gain/Loss	Credit Rating	Days To Call/Maturity Duration To Maturity
			Book Value	3,614,138.30		Accrued Interest	3,614,138.30			
Sub Total Money Market	3,614,138.30	0.00	3,614,138.30	3,614,138.30	0.00	3,614,138.30	1.58%	0		1
TOTAL PORTFOLIO	228,325,670.31	1.99	228,620,404.13	228,585,303.63	1.87	228,585,303.63	100.00%	150,981.58		123

San Benito County
 Transactions Summary
 MONTHLY Transaction Activity - by Action
 Group By: Action

Portfolio / Report Group: Report Group:San Benito Portfolio
 Begin Date: 01/31/2020, End Date: 02/29/2020

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Broker/Dealer	Custodian
Deposit											
CAMP LGIP	CAMP4500	0.000	2/28/2020	2/28/2020	N/A	22,689.92	22,689.92	0.00	22,689.92	None	None
LAIF LGIP	LAIF5000	0.000	2/27/2020	2/27/2020	N/A	5,000,000.00	5,000,000.00	0.00	5,000,000.00	None	None
LAIF LGIP	LAIF5000	0.000	2/5/2020	2/5/2020	N/A	2,600,000.00	2,600,000.00	0.00	2,600,000.00	None	None
Union Bank of California MM	MM3920	0.000	2/28/2020	2/28/2020	N/A	15,852.02	15,852.02	0.00	15,852.02	None	None
Union Bank of California MM	MM3920	0.000	2/28/2020	2/28/2020	N/A	39,482.88	39,482.88	0.00	39,482.88	None	None
Union Bank of California MM	MM3920	0.000	2/28/2020	2/28/2020	N/A	5,000,000.00	5,000,000.00	0.00	5,000,000.00	None	None
Union Bank of California MM	MM3920	0.000	2/26/2020	2/26/2020	N/A	32,075.30	32,075.30	0.00	32,075.30	None	None
Union Bank of California MM	MM3920	0.000	2/25/2020	2/25/2020	N/A	70,259.58	70,259.58	0.00	70,259.58	None	None
Union Bank of California MM	MM3920	0.000	2/18/2020	2/18/2020	N/A	57,608.61	57,608.61	0.00	57,608.61	None	None
Union Bank of California MM	MM3920	0.000	2/10/2020	2/10/2020	N/A	59,563.70	59,563.70	0.00	59,563.70	None	None
Union Bank of California MM	MM3920	0.000	2/3/2020	2/3/2020	N/A	7,494.27	7,494.27	0.00	7,494.27	None	None
Wells FargoCash	CASH4454	0.000	2/29/2020	2/29/2020	N/A	3,614,138.30	3,614,138.30	0.00	3,614,138.30	None	None
Sub Total / Average Deposit						16,519,164.58	16,519,164.58	0.00	16,519,164.58		
Interest											
Australia & New Zealand Bank MTN Var. Corp 11/	05252ACR0	0.000	2/24/2020	2/24/2020	11/23/2021	0.00	0.00	70,259.58	70,259.58	None	None
Banco Santander FR YCD Var. Negotiable CD 11/25/20	05966DWL2	0.000	2/25/2020	2/25/2020	11/25/2020	0.00	0.00	32,075.30	32,075.30	None	None
Bank of Montreal Chicago YCD Var. Negotiable CD 4/	06370RZJ1	0.000	2/27/2020	2/27/2020	4/27/2020	0.00	0.00	15,852.02	15,852.02	None	None
Barclays BK MTN Var. Corp 2/28/2020	06741TPH4	0.000	2/28/2020	2/28/2020	2/28/2020	0.00	0.00	39,482.88	39,482.88	None	None
CAMP LGIP	CAMP4500	0.000	2/28/2020	2/28/2020	N/A	0.00	0.00	22,689.92	22,689.92	None	None
Sumitomo Mitsui YCDVar. Negotiable CD 5/14/2021	86565BZY0	0.000	2/14/2020	2/14/2020	5/14/2021	0.00	0.00	57,608.61	57,608.61	None	None
Sumitomo YCDVar. Negotiable CD 8/28/2020	86565BLX7	0.000	2/28/2020	2/28/2020	8/28/2020	0.00	0.00	58,992.01	58,992.01	None	None

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Broker/Dealer	Custodian
Swebank NY YCD Var. Negotiable CD 5/7/2020	87019VHK6	0.000	2/7/2020	2/7/2020	5/7/2020	0.00	0.00	59,563.70	59,563.70	None	None
Union Bank of California MM	MM3920	0.000	2/3/2020	2/3/2020	N/A	0.00	0.00	7,494.27	7,494.27	None	None
Sub Total / Average Interest						0.00	0.00	364,018.29	364,018.29		
Matured											
Barclays BK.MTN Var. Corp 2/28/2020	06741TPH4	0.000	2/28/2020	2/28/2020	2/28/2020	5,000,000.00	5,000,000.00	0.00	5,000,000.00	Tradition Asiel Securities	Union Bank3920
Sub Total / Average Matured						5,000,000.00	5,000,000.00	0.00	5,000,000.00		
Withdraw											
CAMP LGIP	CAMP4500	0.000	2/28/2020	2/28/2020	N/A	2,000,000.00	2,000,000.00	0.00	2,000,000.00	None	None
CAMP LGIP	CAMP4500	0.000	2/20/2020	2/20/2020	N/A	3,000,000.00	3,000,000.00	0.00	3,000,000.00	None	None
CAMP LGIP	CAMP4500	0.000	2/14/2020	2/14/2020	N/A	1,500,000.00	1,500,000.00	0.00	1,500,000.00	None	None
CAMP LGIP	CAMP4500	0.000	2/12/2020	2/12/2020	N/A	750,000.00	750,000.00	0.00	750,000.00	None	None
CAMP LGIP	CAMP4500	0.000	2/11/2020	2/11/2020	N/A	1,474,888.05	1,474,888.05	0.00	1,474,888.05	None	None
CAMP LGIP	CAMP4500	0.000	2/10/2020	2/10/2020	N/A	750,000.00	750,000.00	0.00	750,000.00	None	None
CAMP LGIP	CAMP4500	0.000	2/4/2020	2/4/2020	N/A	750,000.00	750,000.00	0.00	750,000.00	None	None
CAMP LGIP	CAMP4500	0.000	2/3/2020	2/3/2020	N/A	1,700,000.00	1,700,000.00	0.00	1,700,000.00	None	None
LAIF LGIP	LAIF5000	0.000	2/13/2020	2/13/2020	N/A	333,208.12	333,208.12	0.00	333,208.12	None	None
Union Bank of California MM	MM3920	0.000	2/7/2020	2/7/2020	N/A	384,662.69	384,662.69	0.00	384,662.69	None	None
Wells FargoCash	CASH4454	0.000	2/1/2020	2/1/2020	N/A	3,263,239.66	3,263,239.66	0.00	3,263,239.66	None	None
Sub Total / Average Withdraw						15,905,998.52	15,905,998.52	0.00	15,905,998.52		

San Benito County
 Portfolio Holdings
 Treasurer Monthly Asset Report
 Report Format: By Transaction
 Group By: Asset Class

Average By: Face Amount / Shares

Portfolio / Report Group: Report Group: San Benito Portfolio
 As of 2/29/2020

Description	CUSIP/Ticker	Transaction ID	Settlement Date	Face Amount/Shares	Cost Value	Market Value	Book Value	Amortized Discount	Amortized Premium	Current Rate	YTM @ Cost	% of Portfolio
Certificate of Deposit - Negotiable												
Banco Santander FR YCD Var. Negotiable CD 11/25/20	05966DWL2	337	11/25/2019	20,000,000.00 ✓	20,000,000.00 ✓	20,000,000.00 ✓	20,000,000.00	0.00	0.00	1.957	1.957	8.76
Bank of Montreal Chicago YCD Var. Negotiable CD 4/	06370RZJ1	336	7/2/2019	10,000,000.00 ✓	10,005,022.20 ✓	10,003,100.00 ✓	10,000,987.70	0.00	-4,034.50	1.793	1.793	4.38
Bank of Nova Scotia Var. Negotiable CD 9/21/2020	06417GZ84	333	9/24/2018	14,000,000.00 ✓	14,007,488.62 ✓	14,020,020.00 ✓	14,002,832.58	0.00	-4,666.04	2.208	2.208	6.13
Credit Agricole CIB NY YCD Var. Negotiable CD 7/30	22532XJR0	331	8/10/2018	13,000,000.00 ✓	13,006,291.31 ✓	13,017,667.00 ✓	13,001,590.30	0.00	-4,701.01	2.120	2.120	5.69
Sumitomo Mitsui YCD/Var. Negotiable CD 5/14/2021	86565BZY0	338	12/12/2019	10,000,000.00 ✓	10,007,650.00 ✓	9,999,990.00 ✓	10,006,706.65	0.00	-943.35	2.049	2.049	4.38
Sumitomo YCD/Var. Negotiable CD 8/28/2020	86565BLX7	334	4/10/2019	10,000,000.00 ✓	10,028,000.00 ✓	10,020,700.00 ✓	10,010,015.81	0.00	-17,984.19	2.033	2.033	4.38
Swedbank NY YCD Var. Negotiable CD 5/7/2020	87019VHK6	335	5/30/2019	10,976,000.00 ✓	10,984,573.04 ✓	10,981,158.72 ✓	10,978,249.49	0.00	-6,323.55	1.972	1.972	4.81
Sub Total / Average Certificate of Deposit - Negotiable				87,976,000.00	88,039,035.17	88,042,635.72	88,000,382.53	0.00	-38,652.64		2.023	38.53
Commercial Paper - Discount												
Mountcliff Funding CP 0 3/2/2020	62455AC21	201	12/10/2019	15,000,000.00 ✓	14,933,945.85 ✓	15,000,000.00 ✓	14,933,945.85	0.00	0.00		1.918	6.57
Sub Total / Average Commercial Paper - Discount				15,000,000.00	14,933,945.85	15,000,000.00	14,933,945.85	0.00	0.00		1.918	6.57
Managed Pool Accounts												
CAMP LGIP	CAMP4500		4/7/2014	10,662,689.92	10,662,689.92	10,662,689.92 ✓	10,662,689.92	0.00	0.00	1.750	1.750	4.67
LAIF LGIP	LAIF5000	SYS90001	6/30/2013	69,558,000.00	69,558,000.00	69,558,000.00 ✓	69,558,000.00	0.00	0.00	1.912	1.912	30.46
Union Bank of California MM	MM3920	SYS10001	6/30/2013	5,274,842.09	5,274,842.09	5,274,842.09 ✓	5,274,842.09	0.00	0.00	1.470	1.470	2.31

Description	CUSIP/Ticker	Transaction ID	Settlement Date	Face Amount/Shares	Cost Value	Market Value	Book Value	Amortized Discount	Amortized Premium	Current Rate	YTM @ Cost	% of Portfolio
Sub Total / Average Managed Pool Accounts				85,495,532.01	85,495,532.01	85,495,532.01	85,495,532.01	0.00	0.00	0.00	1.865	37.44
Medium Term Notes												
Australia & New Zealand Bank MTN Var. Corp 11/	05252ACR0	523	4/12/2019	10,000,000.00 ✓	10,120,820.00 ✓	10,117,100.00 ✓	10,080,757.30	0.00	-40,062.70	2.553	2.553	4.38
Bank of Nova Scotia Houston MTN Var. Corp 7/14/202	064159JY3	525	5/31/2019	6,240,000.00 ✓	6,264,772.80 ✓	6,249,297.60 ✓	6,250,996.71	0.00	-13,776.09	2.228	2.228	2.73
National Australia BK MTN Var. Corp 7/12/2021	6325CODF5	503	8/9/2017	5,000,000.00 ✓	5,096,160.00 ✓	5,062,150.00 ✓	5,036,705.88	0.00	-59,454.12	2.848	2.848	2.19
Royal Bank of Canada MTN Var. Corp 3/2/2020	78012KC54	524	4/12/2019	10,000,000.00 ✓	10,033,200.00 ✓	10,000,000.00 ✓	10,009,296.00	0.00	-23,904.00	2.287	2.287	4.38
Union Bank of Switzerland MTN Var. Corp 6/8/2020	902674XE5	526	7/12/2019	5,000,000.00 ✓	5,022,800.00 ✓	5,004,450.00 ✓	5,012,567.47	0.00	-10,232.53	2.358	2.358	2.19
Sub Total / Average Medium Term Notes				36,240,000.00	36,537,752.80	36,432,997.60	36,390,323.36	0.00	-147,429.44	2.437	2.437	15.87
Money Market												
Wells FargoCash	CASH4454		10/31/2016	3,614,138.30	3,614,138.30	3,614,138.30 ✓	3,614,138.30	0.00	0.00	0.000	0.000	1.58
Sub Total / Average Money Market				3,614,138.30	3,614,138.30	3,614,138.30	3,614,138.30	0.00	0.00	0.000	0.000	1.58
Total / Average				228,325,670.31	228,620,404.13	228,585,303.63	228,434,322.05	0.00	-186,082.08	1.991	1.991	100