

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY INVESTMENT
BOARD REPORT**

APRIL 30, 2021

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

APRIL 2021

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Summary of Investment Data
A Comparison of April 2021 with April 2020
(Dollars In Thousands)

	April 2021	April 2020	Change
Average Daily Portfolio (\$)	131,543,808	95,378,741	+36,165,067
Accrued Earnings (\$)	36,657	128,853	-92,196
Effective Yield (%)	0.339	1.648	-1.309
Average Life-Month End (In Days)	256	189	+67
Total Security Transactions			
Amount (\$)	41,127,983	36,358,655	+4,769,328
Number	822	728	+94
Total Time Deposit Transactions			
Amount (\$)	1,918,000	3,058,000	-1,140,000
Number	87	99	-12
Average Workday Investment Activity (\$)	1,956,636	1,791,666	+164,970
Prescribed Demand Account Balances For Services (\$)	1,652,400	1,308,700	+343,700



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

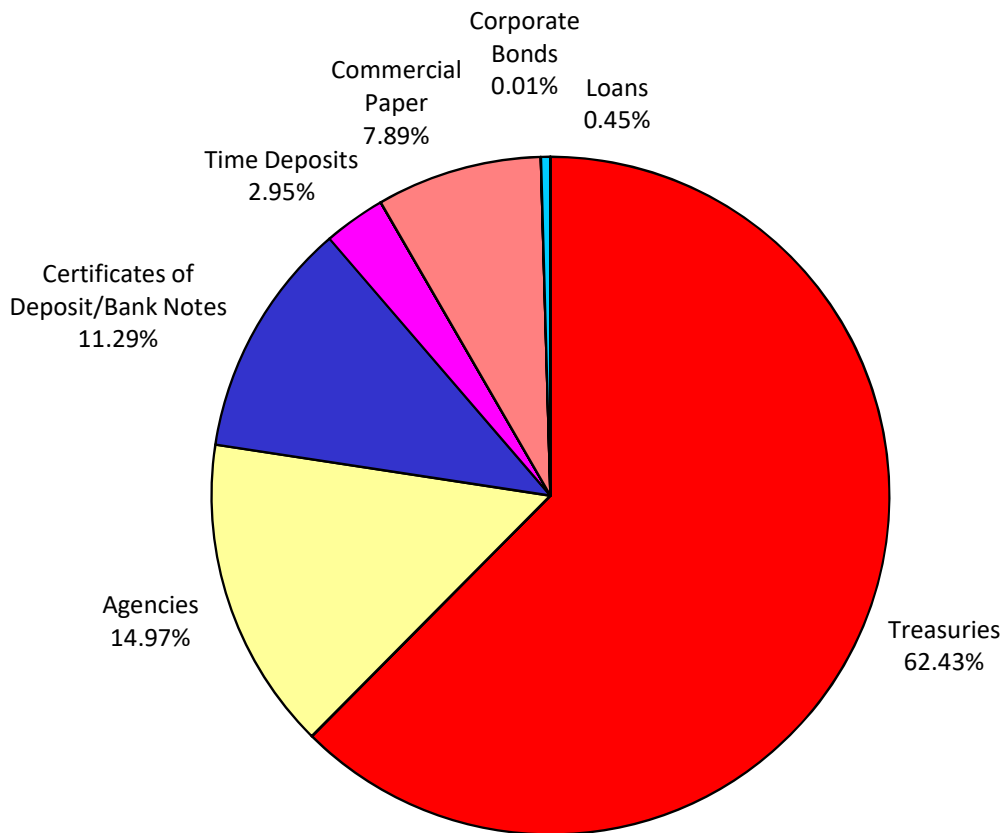
(Dollars In Thousands)

April 30, 2021

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	45,472,517	32.30	-1.13
Bonds	0	0.00	0
Notes	42,424,858	30.13	+3.14
Strips	0	0.00	0
Total Government	<u>87,897,375</u>	<u>62.43</u>	<u>+2.01</u>
Agency Debentures	8,376,335	5.95	+0.67
Certificates of Deposit	15,900,000	11.29	-0.63
Bank Notes	0	0.00	0
Repurchases	0	0.00	0
Agency Discount Notes	12,697,758	9.02	-1.77
Time Deposits	4,152,500	2.95	-0.38
GNMAs	0	0.00	0
Commercial Paper	11,102,177	7.89	+0.20
Remics	10,561	0.01	0
Corporate Bonds	14,967	0.01	0
PMIA Loans	636,836	0.45	-0.10
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>140,788,509</u>	<u>100.00</u>	

<u>INVESTMENT ACTIVITY</u>	<u>April 2021</u>		<u>March 2021</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	822	41,127,983	670	33,485,964
Other	20	617,818	5	102,166
Time Deposits	87	1,918,000	68	2,102,000
Total	<u>929</u>	<u>43,663,801</u>	<u>743</u>	<u>35,690,130</u>
PMIA Monthly Average Effective Yield (%)		0.339		0.357
Year to Date Yield Last Day of Month (%)		0.561		0.589

**Pooled Money Investment Account
Portfolio Composition
\$140.8 billion
04/30/21**



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/01/21 REDEMPTIONS									
CD		BOFA	0.200	04/01/21	0.200	50,000	196	54,444.44	0.203
CD		BOFA	0.200	04/01/21	0.200	50,000	196	54,444.44	0.203
CD		BOWEST	0.320	04/01/21	0.320	50,000	261	116,000.00	0.324
CD		BOWEST	0.320	04/01/21	0.320	50,000	261	116,000.00	0.324
CD		MUFG UNION	0.210	04/01/21	0.210	50,000	287	83,708.33	0.213
CD		MUFG UNION	0.210	04/01/21	0.210	50,000	287	83,708.33	0.213
CP		TOYOTA		04/01/21	0.240	50,000	182	60,666.67	0.244
CP		TOYOTA		04/01/21	0.240	50,000	182	60,666.67	0.244
CP		CGMI		04/01/21	0.190	50,000	210	55,416.67	0.193
CP		CGMI		04/01/21	0.190	50,000	210	55,416.67	0.193
CP		CGMI		04/01/21	0.190	50,000	210	55,416.67	0.193
DN		IBRD		04/01/21	0.100	50,000	182	25,277.78	0.101
DN		IBRD		04/01/21	0.100	50,000	182	25,277.78	0.101
DN		IBRD		04/01/21	0.100	50,000	182	25,277.78	0.101
DN		IBRD		04/01/21	0.100	50,000	182	25,277.78	0.101
DN		IFC		04/01/21	0.100	30,000	190	15,833.33	0.101
DN		IFC		04/01/21	0.100	50,000	190	26,388.89	0.101
DN		IFC		04/01/21	0.110	50,000	198	30,250.00	0.112
DN		IFC		04/01/21	0.110	50,000	203	31,013.89	0.112
DN		IFC		04/01/21	0.110	50,000	203	31,013.89	0.112
DN		FHLB		04/01/21	0.100	50,000	204	28,333.33	0.101
DN		FHLB		04/01/21	0.100	50,000	204	28,333.33	0.101
DN		IFC		04/01/21	0.140	50,000	259	50,361.11	0.142
DN		FHLB		04/01/21	0.165	50,000	281	64,395.83	0.168
DN		FHLB		04/01/21	0.165	50,000	281	64,395.83	0.168
DN		FHLB		04/01/21	0.130	50,000	314	56,694.44	0.132
DN		FHLB		04/01/21	0.130	50,000	314	56,694.44	0.132
DN		FHLB		04/01/21	0.150	50,000	337	70,208.33	0.152
DN		FHLB		04/01/21	0.150	50,000	337	70,208.33	0.152
DN		FHLB		04/01/21	0.170	50,000	346	81,694.44	0.173
DN		FHLB		04/01/21	0.170	50,000	346	81,694.44	0.173
TR		BILL		04/01/21	0.090	50,000	153	19,125.00	0.091
TR		BILL		04/01/21	0.090	50,000	153	19,125.00	0.091
TR		BILL		04/01/21	0.090	50,000	153	19,125.00	0.091
TR		BILL		04/01/21	0.090	50,000	153	19,125.00	0.091
TR		BILL		04/01/21	0.093	50,000	153	19,656.25	0.094
TR		BILL		04/01/21	0.093	50,000	153	19,656.25	0.094
TR		BILL		04/01/21	0.093	50,000	153	19,656.25	0.094
TR		BILL		04/01/21	0.093	50,000	153	19,656.25	0.094
TR		BILL		04/01/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/01/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/01/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/01/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/01/21	0.100	50,000	157	21,805.56	0.101
TR		BILL		04/01/21	0.100	50,000	163	22,638.89	0.101
TR		BILL		04/01/21	0.100	50,000	163	22,638.89	0.101
TR		BILL		04/01/21	0.100	50,000	163	22,638.89	0.101

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/01/21	REDEMPTIONS (Continued)								
TR		BILL		04/01/21	0.105	50,000	167	24,354.17	0.107
TR		BILL		04/01/21	0.105	50,000	167	24,354.17	0.107
TR		BILL		04/01/21	0.105	50,000	167	24,354.17	0.107
TR		BILL		04/01/21	0.096	50,000	175	23,333.33	0.097
TR		BILL		04/01/21	0.096	50,000	175	23,333.33	0.097
TR		BILL		04/01/21	0.096	50,000	176	23,466.67	0.097
TR		BILL		04/01/21	0.096	50,000	176	23,466.67	0.097
TR		BILL		04/01/21	0.096	50,000	176	23,466.67	0.097
TR		BILL		04/01/21	0.100	50,000	177	24,583.33	0.101
TR		BILL		04/01/21	0.100	50,000	177	24,583.33	0.101
TR		BILL		04/01/21	0.100	50,000	177	24,583.33	0.101
TR		BILL		04/01/21	0.100	50,000	177	24,583.33	0.101
TR		BILL		04/01/21	0.101	50,000	177	24,829.17	0.102
TR		BILL		04/01/21	0.101	50,000	177	24,829.17	0.102
TR		BILL		04/01/21	0.096	50,000	178	23,733.33	0.097
TR		BILL		04/01/21	0.096	50,000	178	23,733.33	0.097
TR		BILL		04/01/21	0.096	50,000	178	23,733.33	0.097
TR		BILL		04/01/21	0.100	50,000	181	25,138.89	0.101
TR		BILL		04/01/21	0.100	50,000	181	25,138.89	0.101
TR		BILL		04/01/21	0.100	50,000	181	25,138.89	0.101
TR		BILL		04/01/21	0.100	50,000	181	25,138.89	0.101
TR		BILL		04/01/21	0.100	50,000	182	25,277.78	0.101
TR		BILL		04/01/21	0.100	50,000	182	25,277.78	0.101
TR		BILL		04/01/21	0.100	50,000	182	25,277.78	0.101
TR		BILL		04/01/21	0.100	50,000	182	25,277.78	0.101
TR		BILL		04/01/21	0.100	50,000	182	25,277.78	0.101
TR		BILL		04/01/21	0.100	50,000	182	25,277.78	0.101
TR		BILL		04/01/21	0.100	50,000	182	25,277.78	0.101
TR		BILL		04/01/21	0.106	50,000	182	26,668.06	0.107
TR		BILL		04/01/21	0.106	50,000	182	26,668.06	0.107
YCD		CR AG CIB	0.070	04/01/21	0.070	50,000	34	3,305.56	0.071
YCD		CR AG CIB	0.070	04/01/21	0.070	50,000	34	3,305.56	0.071
YCD		CB AUS	0.180	04/01/21	0.180	50,000	170	42,500.00	0.183
YCD		CB AUS	0.180	04/01/21	0.180	50,000	170	42,500.00	0.183
YCD		BNP	0.220	04/01/21	0.220	50,000	190	58,055.56	0.223
YCD		BNP	0.220	04/01/21	0.220	50,000	190	58,055.56	0.223
YCD		BARCLAYS	0.240	04/01/21	0.240	50,000	198	66,000.00	0.243
YCD		BARCLAYS	0.240	04/01/21	0.240	50,000	198	66,000.00	0.243
YCD		LLOYDS	0.380	04/01/21	0.380	50,000	261	137,750.00	0.385
YCD		LLOYDS	0.380	04/01/21	0.380	50,000	261	137,750.00	0.385
YCD		RB CANADA	0.240	04/01/21	0.240	50,000	262	87,333.33	0.243
YCD		RB CANADA	0.240	04/01/21	0.240	50,000	262	87,333.33	0.243
YCD		SCOTIA	0.330	04/01/21	0.330	50,000	282	129,250.00	0.335
YCD		SCOTIA	0.330	04/01/21	0.330	50,000	282	129,250.00	0.335
YCD FR		NAT AUB	0.330	04/01/21	0.330	50,000	282	112,787.69	0.292
YCD FR		NAT AUB	0.330	04/01/21	0.330	50,000	282	112,787.69	0.292

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/01/21 PURCHASES									
	CP	MIZUHO NY		05/06/21	0.090	50,000			
	CP	MIZUHO NY		05/06/21	0.090	50,000			
	CP	RABO NY		09/01/21	0.140	50,000			
	CP	RABO NY		09/01/21	0.140	50,000			
	DEB	FFCB	0.070	03/29/22	0.066	50,000			
	DEB	FFCB	0.070	03/29/22	0.066	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	TR	NOTE	0.125	06/30/22	0.091	50,000			
	YCD	CR AG CIB	0.060	04/09/21	0.060	50,000			
	YCD	CR AG CIB	0.060	04/09/21	0.060	50,000			
04/02/21 REDEMPTIONS									
	YCD	SUMITOMO	0.100	04/02/21	0.100	50,000	43	5,972.22	0.101
	YCD	SUMITOMO	0.100	04/02/21	0.100	50,000	43	5,972.22	0.101
04/02/21 NO PURCHASES									
04/05/21 NO REDEMPTIONS									
04/05/21 NO PURCHASES									
04/06/21 NO REDEMPTIONS									
04/06/21 PURCHASES									
	CD	BOWEST	0.080	05/06/21	0.080	50,000			
	CD	BOWEST	0.080	05/06/21	0.080	50,000			
	CP	CR AG NY		04/16/21	0.060	50,000			
	CP	CR AG NY		04/16/21	0.060	50,000			
	CP	MERCK		04/26/21	0.050	50,000			
	CP	CGMI		11/18/21	0.180	50,000			
	CP	CGMI		11/18/21	0.180	50,000			
	CP	CGMI		11/18/21	0.180	50,000			
	DEB	FFCB	0.070	03/29/22	0.066	50,000			
	DEB	FFCB	0.070	03/29/22	0.066	50,000			
	DN	FHLB		07/26/21	0.020	50,000			
	DN	FHLB		07/26/21	0.020	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/06/21 PURCHASES (Continued)									
DN		IBRD		10/01/21	0.040	50,000			
DN		IBRD		10/01/21	0.040	50,000			
DN		IBRD		10/01/21	0.040	50,000			
DN		IBRD		10/01/21	0.040	50,000			
TR		BILL		09/23/21	0.025	50,000			
TR		BILL		09/23/21	0.025	50,000			
TR		BILL		09/23/21	0.025	50,000			
TR		BILL		09/23/21	0.026	50,000			
TR		BILL		09/23/21	0.026	50,000			
TR		BILL		09/23/21	0.026	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	0.125	02/28/23	0.172	50,000			
TR		NOTE	1.375	06/30/23	0.197	50,000			
TR		NOTE	1.375	06/30/23	0.197	50,000			
TR		NOTE	1.375	06/30/23	0.197	50,000			
TR		NOTE	1.375	06/30/23	0.197	50,000			
TR		NOTE	1.375	06/30/23	0.197	50,000			
TR		NOTE	1.375	06/30/23	0.197	50,000			
YCD		CIC	0.060	04/16/21	0.060	50,000			
YCD		CIC	0.060	04/16/21	0.060	50,000			
YCD		NORINCHUK	0.060	04/16/21	0.060	50,000			
YCD		NORINCHUK	0.060	04/16/21	0.060	50,000			
YCD		MUFG BK	0.040	05/06/21	0.040	50,000			
YCD		MUFG BK	0.040	05/06/21	0.040	50,000			
YCD		SVENSKA	0.110	07/23/21	0.110	50,000			
YCD		SVENSKA	0.110	07/23/21	0.110	50,000			

04/07/21 REDEMPTIONS

CP		MUFG BK		04/07/21	0.080	50,000	62	6,888.89	0.081
CP		MUFG BK		04/07/21	0.080	50,000	62	6,888.89	0.081
CP		PROCTER		04/07/21	0.100	50,000	93	12,916.67	0.101
CP		MIZUHO NY		04/07/21	0.200	50,000	105	29,166.67	0.203
CP		MIZUHO NY		04/07/21	0.200	50,000	105	29,166.67	0.203
CP		LIBERTY		04/07/21	0.200	50,000	127	35,277.78	0.203
DN		FHLB		04/07/21	0.080	50,000	90	10,000.00	0.081
DN		FHLB		04/07/21	0.080	50,000	90	10,000.00	0.081
DN		IBRD		04/07/21	0.090	50,000	134	16,750.00	0.091
DN		IBRD		04/07/21	0.090	50,000	134	16,750.00	0.091

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/07/21 REDEMPTIONS (Continued)									
	YCD	KBC	0.090	04/07/21	0.090	50,000	29	3,625.00	0.091
	YCD	KBC	0.090	04/07/21	0.090	50,000	29	3,625.00	0.091
	YCD	SUMITOMO	0.090	04/07/21	0.090	50,000	29	3,625.00	0.091
	YCD	SUMITOMO	0.090	04/07/21	0.090	50,000	29	3,625.00	0.091
04/07/21 PURCHASES									
	CP	MUFG BK		04/16/21	0.030	50,000			
	CP	MUFG BK		04/16/21	0.030	50,000			
	CP	PROCTER		07/23/21	0.050	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	YCD	DNB	0.060	05/07/21	0.060	50,000			
	YCD	DNB	0.060	05/07/21	0.060	50,000			
	YCD	SUMITOMO	0.150	07/23/21	0.150	50,000			
	YCD	SUMITOMO	0.150	07/23/21	0.150	50,000			
	YCD	NAT AUB	0.140	01/03/22	0.140	50,000			
	YCD	NAT AUB	0.140	01/03/22	0.140	50,000			
04/08/21 NO REDEMPTIONS									
04/08/21 PURCHASES									
	CP	BNP NY		04/09/21	0.060	50,000			
	CP	BNP NY		04/09/21	0.060	50,000			
	CP	BNP NY		04/09/21	0.060	50,000			
	CP	NATIXIS NY		04/09/21	0.060	50,000			
	CP	NATIXIS NY		04/09/21	0.060	50,000			
	CP	NATIXIS NY		04/09/21	0.060	50,000			
	CP	CAFCO		07/23/21	0.130	50,000			
	CP	ATLANTIC		08/09/21	0.140	50,000			
	CP	LIBERTY		09/01/21	0.160	50,000			
	CP	OLD LINE		10/08/21	0.160	50,000			
	CP	JPM LLC		01/03/22	0.210	50,000			
	CP	JPM LLC		01/03/22	0.210	50,000			
	DN	IFC		09/13/21	0.030	50,000			
	DN	IFC		09/13/21	0.030	50,000			
	DN	IFC		10/21/21	0.035	50,000			
	DN	IFC		10/21/21	0.035	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/08/21 PURCHASES (Continued)									
TR		BILL		09/23/21	0.020	50,000			
TR		BILL		09/23/21	0.020	50,000			
TR		BILL		09/23/21	0.020	50,000			
TR		BILL		09/23/21	0.023	50,000			
TR		BILL		09/23/21	0.023	50,000			
TR		BILL		09/23/21	0.023	50,000			
TR		BILL		09/23/21	0.023	50,000			
TR		BILL		09/23/21	0.023	50,000			
TR		BILL		09/23/21	0.023	50,000			
YCD		SWEDBANK	0.060	05/07/21	0.060	50,000			
YCD		SWEDBANK	0.060	05/07/21	0.060	50,000			
YCD		KBC	0.080	05/07/21	0.080	50,000			
YCD		KBC	0.080	05/07/21	0.080	50,000			
YCD		MIZUHO	0.150	07/23/21	0.150	50,000			
YCD		MIZUHO	0.150	07/23/21	0.150	50,000			
YCD		SOC GEN	0.180	10/01/21	0.180	50,000			
YCD		SOC GEN	0.180	10/01/21	0.180	50,000			
YCD FR		NAT AUB	0.110	10/01/21	0.110	50,000			
YCD FR		NAT AUB	0.110	10/01/21	0.110	50,000			
04/09/21 REDEMPTIONS									
CD		BOWEST	0.070	04/09/21	0.070	50,000	11	1,069.44	0.071
CD		BOWEST	0.070	04/09/21	0.070	50,000	11	1,069.44	0.071
CP		BNP NY		04/09/21	0.060	50,000	1	83.33	0.061
CP		BNP NY		04/09/21	0.060	50,000	1	83.33	0.061
CP		BNP NY		04/09/21	0.060	50,000	1	83.33	0.061
CP		NATIXIS NY		04/09/21	0.060	50,000	1	83.33	0.061
CP		NATIXIS NY		04/09/21	0.060	50,000	1	83.33	0.061
CP		NATIXIS NY		04/09/21	0.060	50,000	1	83.33	0.061
CP		MUFG BK		04/09/21	0.030	50,000	14	583.33	0.030
CP		MUFG BK		04/09/21	0.030	50,000	14	583.33	0.030
CP		MUFG BK		04/09/21	0.030	50,000	14	583.33	0.030
CP		MIZUHO NY		04/09/21	0.190	50,000	100	26,388.89	0.193
CP		MIZUHO NY		04/09/21	0.190	50,000	100	26,388.89	0.193
YCD		CR AG CIB	0.060	04/09/21	0.060	50,000	8	666.67	0.061
YCD		CR AG CIB	0.060	04/09/21	0.060	50,000	8	666.67	0.061
04/09/21 PURCHASES									
CP		APPLE		07/23/21	0.050	5,000			
CP		APPLE		07/23/21	0.050	50,000			
04/12/21 REDEMPTIONS									
CD		BOWEST	0.090	04/12/21	0.090	50,000	21	2,625.00	0.091

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/12/21 REDEMPTIONS (Continued)									
CD		BOWEST	0.100	04/12/21	0.100	50,000	26	3,611.11	0.101
CD		BOWEST	0.100	04/12/21	0.100	50,000	26	3,611.11	0.101
CP		MUFG BK		04/12/21	0.040	50,000	19	1,055.56	0.041
CP		MUFG BK		04/12/21	0.040	50,000	19	1,055.56	0.041
CP		MUFG BK		04/12/21	0.040	50,000	19	1,055.56	0.041
CP		APPLE		04/12/21	0.090	50,000	80	10,000.00	0.091
CP		APPLE		04/12/21	0.090	50,000	80	10,000.00	0.091
CP		MERCK		04/12/21	0.080	50,000	87	9,666.67	0.081
CP		MERCK		04/12/21	0.080	50,000	87	9,666.67	0.081
DN		FHLB		04/12/21	0.085	50,000	90	10,625.00	0.086
DN		FHLB		04/12/21	0.085	50,000	90	10,625.00	0.086
DN		FHLB		04/12/21	0.085	50,000	91	10,743.06	0.086
DN		FHLB		04/12/21	0.085	50,000	91	10,743.06	0.086
DN		FHLB		04/12/21	0.070	50,000	105	10,208.33	0.071
DN		FHLB		04/12/21	0.070	50,000	105	10,208.33	0.071
DN		IBRD		04/12/21	0.090	50,000	147	18,375.00	0.091
DN		IBRD		04/12/21	0.090	50,000	147	18,375.00	0.091
YCD		KBC	0.060	04/12/21	0.060	50,000	20	1,666.67	0.061
YCD		KBC	0.060	04/12/21	0.060	50,000	20	1,666.67	0.061
YCD		SUMI TRUST	0.110	04/12/21	0.110	50,000	24	3,666.67	0.112
YCD		SUMI TRUST	0.110	04/12/21	0.110	50,000	24	3,666.67	0.112
YCD		SUMI TRUST	0.110	04/12/21	0.110	50,000	24	3,666.67	0.112
YCD		NORINCHUK	0.100	04/12/21	0.100	50,000	25	3,472.22	0.101
YCD		NORINCHUK	0.100	04/12/21	0.100	50,000	25	3,472.22	0.101
YCD		DNB	0.070	04/12/21	0.070	50,000	26	2,527.78	0.071
YCD		DNB	0.070	04/12/21	0.070	50,000	26	2,527.78	0.071
YCD		KBC	0.080	04/12/21	0.080	50,000	27	3,000.00	0.081
YCD		KBC	0.080	04/12/21	0.080	50,000	27	3,000.00	0.081
YCD		NORINCHUK	0.100	04/12/21	0.100	50,000	27	3,750.00	0.101
YCD		NORINCHUK	0.100	04/12/21	0.100	50,000	27	3,750.00	0.101
YCD		MONTREAL	0.170	04/12/21	0.170	50,000	94	22,194.44	0.172
YCD		MONTREAL	0.170	04/12/21	0.170	50,000	94	22,194.44	0.172
YCD		MIZUHO	0.210	04/12/21	0.210	50,000	104	30,333.33	0.213
YCD		MIZUHO	0.210	04/12/21	0.210	50,000	104	30,333.33	0.213
YCD		NATIXIS	0.200	04/12/21	0.200	50,000	118	32,777.78	0.203
YCD		NATIXIS	0.200	04/12/21	0.200	50,000	118	32,777.78	0.203
YCD		BARCLAYS	0.200	04/12/21	0.200	50,000	178	49,444.44	0.203
YCD		BARCLAYS	0.200	04/12/21	0.200	50,000	178	49,444.44	0.203
YCD		ANZ	0.170	04/12/21	0.170	50,000	180	42,500.00	0.172
YCD		ANZ	0.170	04/12/21	0.170	50,000	180	42,500.00	0.172

04/12/21 PURCHASES

CP		MERCK		06/01/21	0.050	50,000			
CP		APPLE		08/13/21	0.050	50,000			
CP		APPLE		08/13/21	0.050	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
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04/12/21 PURCHASES (Continued)

DN		FHLB		10/08/21	0.030	50,000			
DN		FHLB		10/08/21	0.030	50,000			
DN		FHLB		10/08/21	0.030	50,000			
TR		BILL		08/19/21	0.013	50,000			
TR		BILL		08/19/21	0.013	50,000			
TR		BILL		08/19/21	0.015	50,000			
TR		BILL		08/19/21	0.015	50,000			
YCD		DNB	0.060	05/06/21	0.060	50,000			
YCD		DNB	0.060	05/06/21	0.060	50,000			
YCD		BNP	0.150	08/19/21	0.150	50,000			
YCD		BNP	0.150	08/19/21	0.150	50,000			

04/13/21 REDEMPTIONS

TR		BILL		04/13/21	0.086	50,000	147	17,558.33	0.087
TR		BILL		04/13/21	0.086	50,000	147	17,558.33	0.087
TR		BILL		04/13/21	0.086	50,000	147	17,558.33	0.087
TR		BILL		04/13/21	0.088	50,000	152	18,472.22	0.089
TR		BILL		04/13/21	0.088	50,000	152	18,472.22	0.089
TR		BILL		04/13/21	0.090	50,000	152	19,000.00	0.091
TR		BILL		04/13/21	0.090	50,000	152	19,000.00	0.091
TR		BILL		04/13/21	0.092	50,000	154	19,677.78	0.093
TR		BILL		04/13/21	0.092	50,000	154	19,677.78	0.093
TR		BILL		04/13/21	0.092	50,000	154	19,677.78	0.093
TR		BILL		04/13/21	0.094	50,000	154	20,105.56	0.095
TR		BILL		04/13/21	0.094	50,000	154	20,105.56	0.095
TR		BILL		04/13/21	0.094	50,000	154	20,105.56	0.095
TR		BILL		04/13/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/13/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/13/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/13/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/13/21	0.095	50,000	154	20,319.44	0.096
TR		BILL		04/13/21	0.095	50,000	154	20,319.44	0.096

04/13/21 PURCHASES

DEB		FHLB	1.875	12/09/22	0.144	50,000			
TR		BILL		08/10/21	0.018	50,000			
TR		BILL		08/10/21	0.018	50,000			
TR		BILL		08/10/21	0.018	50,000			
TR		BILL		08/10/21	0.018	50,000			
TR		BILL		08/10/21	0.018	50,000			
TR		BILL		08/10/21	0.018	50,000			
TR		BILL		09/23/21	0.025	50,000			
TR		BILL		09/23/21	0.025	50,000			
TR		BILL		09/23/21	0.025	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/13/21 PURCHASES (Continued)									
	TR	BILL		09/23/21	0.025	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	TR	BILL		09/23/21	0.025	50,000			
	TR	NOTE	0.125	02/28/23	0.154	50,000			
	TR	NOTE	0.125	02/28/23	0.154	50,000			
	YCD	KBC	0.070	05/06/21	0.070	50,000			
	YCD	KBC	0.070	05/06/21	0.070	50,000			
	YCD	DNB	0.100	07/16/21	0.100	50,000			
	YCD	DNB	0.100	07/16/21	0.100	50,000			
	YCD	MIZUHO	0.150	07/27/21	0.150	50,000			
	YCD	MIZUHO	0.150	07/27/21	0.150	50,000			
	YCD	NORINCHUK	0.150	07/30/21	0.150	50,000			
	YCD	NORINCHUK	0.150	07/30/21	0.150	50,000			
	YCD	CR AG CIB	0.150	08/13/21	0.150	50,000			
	YCD	CR AG CIB	0.150	08/13/21	0.150	50,000			
	YCD	BARCLAYS	0.210	10/25/21	0.210	50,000			
	YCD	BARCLAYS	0.210	10/25/21	0.210	50,000			

04/14/21 NO REDEMPTIONS

04/14/21 PURCHASES

	CD	BOWEST	0.160	10/01/21	0.160	50,000			
	CD	BOWEST	0.160	10/01/21	0.160	50,000			
	CD	BOWEST	0.160	10/01/21	0.160	50,000			
	CP	CIBC HLD		05/07/21	0.080	50,000			
	CP	CR AG NY		05/07/21	0.080	50,000			
	CP	CR AG NY		05/07/21	0.080	50,000			
	CP	CR AG NY		05/07/21	0.080	50,000			
	CP	CR AG NY		05/07/21	0.080	50,000			
	CP	MUFG BK		07/16/21	0.120	50,000			
	CP	MUFG BK		07/16/21	0.120	50,000			
	CP	SCOTIA NY		01/03/22	0.200	50,000			
	CP	SCOTIA NY		01/03/22	0.200	50,000			
	DEB	FHLB	1.500	08/15/24	0.414	50,000			
	DEB	FHLB	1.500	08/15/24	0.414	50,000			
	DEB	FHLB	1.500	08/15/24	0.414	50,000			
	DN	IFC		08/19/21	0.025	50,000			
	DN	IFC		08/19/21	0.025	50,000			
	TR	BILL		03/24/22	0.051	50,000			
	TR	BILL		03/24/22	0.051	50,000			
	TR	BILL		03/24/22	0.051	50,000			
	TR	BILL		03/24/22	0.052	50,000			
	TR	BILL		03/24/22	0.052	50,000			
	TR	BILL		03/24/22	0.052	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/14/21 PURCHASES (Continued)									
TR		BILL		03/24/22	0.053	50,000			
TR		BILL		03/24/22	0.053	50,000			
TR		BILL		03/24/22	0.053	50,000			
TR		NOTE	0.125	07/15/23	0.205	50,000			
TR		NOTE	0.125	07/15/23	0.205	50,000			
TR		NOTE	0.125	07/15/23	0.205	50,000			
TR		NOTE	0.125	07/15/23	0.208	50,000			
TR		NOTE	0.125	07/15/23	0.208	50,000			
TR		NOTE	0.125	07/15/23	0.208	50,000			
TR		NOTE	0.125	07/15/23	0.208	50,000			
TR		NOTE	0.125	07/15/23	0.208	50,000			
TR		NOTE	0.125	08/15/23	0.214	50,000			
TR		NOTE	0.125	08/15/23	0.214	50,000			
TR		NOTE	0.125	08/15/23	0.214	50,000			
TR		NOTE	0.125	08/15/23	0.215	50,000			
TR		NOTE	0.125	08/15/23	0.215	50,000			
TR		NOTE	0.125	08/15/23	0.215	50,000			
TR		NOTE	0.125	10/15/23	0.249	50,000			
TR		NOTE	0.125	10/15/23	0.249	50,000			
TR		NOTE	0.125	10/15/23	0.249	50,000			
TR		NOTE	0.125	10/15/23	0.250	50,000			
TR		NOTE	0.125	10/15/23	0.250	50,000			
TR		NOTE	0.125	10/15/23	0.250	50,000			
YCD		SUMITOMO	0.140	07/09/21	0.140	50,000			
YCD		SUMITOMO	0.140	07/09/21	0.140	50,000			
YCD		SUMI TRUST	0.150	07/26/21	0.150	50,000			
YCD		SUMI TRUST	0.150	07/26/21	0.150	50,000			
YCD		TORONTO	0.130	09/13/21	0.130	50,000			
YCD		TORONTO	0.130	09/13/21	0.130	50,000			
YCD		NATIXIS	0.160	09/24/21	0.160	50,000			
YCD		NATIXIS	0.160	09/24/21	0.160	50,000			
YCD		RABOBANK	0.130	10/01/21	0.130	50,000			
YCD		RABOBANK	0.130	10/01/21	0.130	50,000			

04/15/21 NO REDEMPTIONS

04/15/21 PURCHASES

CD		MUFG UNION	0.030	05/07/21	0.030	50,000			
CD		MUFG UNION	0.030	05/07/21	0.030	50,000			
CP		PROCTER		07/16/21	0.050	5,000			
CP		PROCTER		07/16/21	0.050	50,000			
CP		PROCTER		07/16/21	0.050	50,000			
CP		MIZUHO NY		07/19/21	0.130	50,000			
CP		MIZUHO NY		07/19/21	0.130	50,000			
CP		APPLE		09/01/21	0.050	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/15/21	PURCHASES (Continued)								
	CP	CAFCO		09/24/21	0.150	50,000			
	DEB	FFCB	0.125	03/23/23	0.168	50,000			
	DN	IFC		10/08/21	0.030	50,000			
	DN	IFC		10/08/21	0.030	50,000			
	TR	BILL		08/19/21	0.016	50,000			
	TR	BILL		08/19/21	0.016	50,000			
	TR	BILL		08/19/21	0.016	50,000			
	TR	BILL		08/19/21	0.017	50,000			
	TR	BILL		08/19/21	0.017	50,000			
	TR	BILL		08/19/21	0.017	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.056	50,000			
	TR	BILL		03/24/22	0.056	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	02/28/23	0.152	50,000			
	TR	NOTE	0.125	07/15/23	0.203	50,000			
	TR	NOTE	0.125	07/15/23	0.203	50,000			
	TR	NOTE	0.125	07/15/23	0.203	50,000			
	TR	NOTE	0.125	07/15/23	0.205	50,000			
	TR	NOTE	0.125	07/15/23	0.205	50,000			
	TR	NOTE	0.125	07/15/23	0.205	50,000			
	TR	NOTE	0.125	07/15/23	0.205	50,000			
	TR	NOTE	0.250	11/15/23	0.262	50,000			
	TR	NOTE	0.250	11/15/23	0.262	50,000			
	TR	NOTE	0.250	11/15/23	0.262	50,000			
	TR	NOTE	0.250	11/15/23	0.262	50,000			
	TR	NOTE	0.250	11/15/23	0.262	50,000			
	TR	NOTE	0.250	11/15/23	0.264	50,000			
	TR	NOTE	0.250	11/15/23	0.264	50,000			
	TR	NOTE	0.250	11/15/23	0.264	50,000			
	TR	NOTE	1.750	07/31/24	0.400	50,000			
	TR	NOTE	1.750	07/31/24	0.400	50,000			
	TR	NOTE	1.750	07/31/24	0.400	50,000			
	TR	NOTE	1.750	07/31/24	0.400	50,000			
	TR	NOTE	1.750	07/31/24	0.400	50,000			
	TR	NOTE	1.750	07/31/24	0.400	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/15/21	PURCHASES (Continued)								
TR		NOTE	1.750	07/31/24	0.402	50,000			
TR		NOTE	1.750	07/31/24	0.402	50,000			
TR		NOTE	1.750	07/31/24	0.402	50,000			
TR		NOTE	1.250	08/31/24	0.427	50,000			
TR		NOTE	1.250	08/31/24	0.427	50,000			
TR		NOTE	1.250	08/31/24	0.427	50,000			
TR		NOTE	1.250	08/31/24	0.428	50,000			
TR		NOTE	1.250	08/31/24	0.428	50,000			
TR		NOTE	1.250	08/31/24	0.428	50,000			
TR		NOTE	1.250	08/31/24	0.428	50,000			
TR		NOTE	1.250	08/31/24	0.428	50,000			
TR		NOTE	1.500	10/31/24	0.465	50,000			
TR		NOTE	1.500	10/31/24	0.465	50,000			
TR		NOTE	1.500	10/31/24	0.465	50,000			
TR		NOTE	1.500	10/31/24	0.465	50,000			
TR		NOTE	1.500	10/31/24	0.465	50,000			
TR		NOTE	1.500	10/31/24	0.465	50,000			
TR		NOTE	1.500	10/31/24	0.465	50,000			
TR		NOTE	1.500	10/31/24	0.469	50,000			
TR		NOTE	1.500	10/31/24	0.469	50,000			
TR		NOTE	1.500	10/31/24	0.469	50,000			
TR		NOTE	2.250	11/15/24	0.501	50,000			
TR		NOTE	2.250	11/15/24	0.501	50,000			
TR		NOTE	2.250	11/15/24	0.501	50,000			
TR		NOTE	2.250	11/15/24	0.505	50,000			
TR		NOTE	2.250	11/15/24	0.505	50,000			
TR		NOTE	2.250	11/15/24	0.505	50,000			
TR		NOTE	1.500	11/30/24	0.488	50,000			
TR		NOTE	1.500	11/30/24	0.488	50,000			
TR		NOTE	1.500	11/30/24	0.488	50,000			
TR		NOTE	1.500	11/30/24	0.488	50,000			
TR		NOTE	1.500	11/30/24	0.488	50,000			
TR		NOTE	1.500	11/30/24	0.488	50,000			
YCD		KBC	0.070	05/07/21	0.070	50,000			
YCD		KBC	0.070	05/07/21	0.070	50,000			
YCD		NORDEA ABP	0.120	10/01/21	0.120	50,000			
YCD		NORDEA ABP	0.120	10/01/21	0.120	50,000			
YCD		FORTIS	0.160	10/01/21	0.160	50,000			
YCD		FORTIS	0.160	10/01/21	0.160	50,000			
YCD		RB CANADA	0.170	01/03/22	0.170	50,000			
YCD		RB CANADA	0.170	01/03/22	0.170	50,000			
YCD		LLOYDS	0.190	01/03/22	0.190	50,000			
YCD		NAT AUB	0.190	04/01/22	0.190	50,000			
YCD		NAT AUB	0.190	04/01/22	0.190	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/16/21 REDEMPTIONS									
	CD	BOWEST	0.090	04/16/21	0.090	50,000	23	2,875.00	0.091
	CD	BOWEST	0.090	04/16/21	0.090	50,000	23	2,875.00	0.091
	CD	BOWEST	0.090	04/16/21	0.090	50,000	23	2,875.00	0.091
	CP	MUFG BK		04/16/21	0.030	50,000	9	375.00	0.030
	CP	MUFG BK		04/16/21	0.030	50,000	9	375.00	0.030
	CP	CR AG NY		04/16/21	0.060	50,000	10	833.33	0.061
	CP	CR AG NY		04/16/21	0.060	50,000	10	833.33	0.061
	YCD	CIC	0.060	04/16/21	0.060	50,000	10	833.33	0.061
	YCD	CIC	0.060	04/16/21	0.060	50,000	10	833.33	0.061
	YCD	NORINCHUK	0.060	04/16/21	0.060	50,000	10	833.33	0.061
	YCD	NORINCHUK	0.060	04/16/21	0.060	50,000	10	833.33	0.061
	YCD	KBC	0.080	04/16/21	0.080	50,000	23	2,555.56	0.081
	YCD	KBC	0.080	04/16/21	0.080	50,000	23	2,555.56	0.081
	YCD	KBC	0.080	04/16/21	0.080	50,000	23	2,555.56	0.081
	YCD	SUMI TRUST	0.100	04/16/21	0.100	50,000	23	3,194.44	0.101
	YCD	SUMI TRUST	0.100	04/16/21	0.100	50,000	23	3,194.44	0.101

04/16/21 PURCHASES

	CP	OLD LINE		07/23/21	0.130	50,000			
	DEB	FHLB	2.500	03/11/22	0.061	40,000			
	DEB	FFCB	0.125	03/09/23	0.165	25,000			
	DEB	FFCB	0.125	03/09/23	0.165	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	2.125	02/29/24	0.286	50,000			
	TR	NOTE	0.250	03/15/24	0.299	50,000			
	TR	NOTE	0.250	03/15/24	0.299	50,000			
	TR	NOTE	0.250	03/15/24	0.299	50,000			
	TR	NOTE	0.250	03/15/24	0.299	50,000			
	TR	NOTE	0.250	03/15/24	0.299	50,000			
	TR	NOTE	0.250	03/15/24	0.299	50,000			
	TR	NOTE	2.000	05/31/24	0.346	50,000			
	TR	NOTE	2.000	05/31/24	0.346	50,000			
	TR	NOTE	2.000	05/31/24	0.346	50,000			
	TR	NOTE	2.000	05/31/24	0.346	50,000			
	TR	NOTE	2.000	05/31/24	0.346	50,000			
	TR	NOTE	2.000	05/31/24	0.346	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/16/21 PURCHASES (Continued)									
	TR	NOTE	2.000	05/31/24	0.348	50,000			
	TR	NOTE	2.000	05/31/24	0.348	50,000			
	TR	NOTE	2.000	05/31/24	0.348	50,000			
	TR	NOTE	2.000	05/31/24	0.348	50,000			
04/19/21 REDEMPTIONS									
	DEB	IADB	2.625	04/19/21	2.702	40,000	1,096	3,238,000.00	2.709
	DEB	IADB	2.625	04/19/21	2.702	50,000	1,096	4,047,500.00	2.709
04/19/21 PURCHASES									
	CP	CR AG NY		04/26/21	0.060	50,000			
	CP	CR AG NY		04/26/21	0.060	50,000			
	CP	APPLE		08/13/21	0.050	50,000			
	DN	FHLB		12/01/21	0.040	50,000			
	DN	FHLB		12/01/21	0.040	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.053	50,000			
	TR	BILL		03/24/22	0.058	50,000			
	TR	BILL		03/24/22	0.058	50,000			
	TR	BILL		03/24/22	0.058	50,000			
	YCD	CIC	0.060	04/26/21	0.060	50,000			
	YCD	CIC	0.060	04/26/21	0.060	50,000			
	YCD	SUMI TRUST	0.060	04/26/21	0.060	50,000			
	YCD	SUMI TRUST	0.060	04/26/21	0.060	50,000			
04/20/21 NO REDEMPTIONS									
04/20/21 PURCHASES									
	DEB	IBRD	0.125	04/20/23	0.229	50,000			
	DEB	IBRD	0.125	04/20/23	0.229	50,000			
	DN	FHLB		12/01/21	0.040	50,000			
	DN	FHLB		12/01/21	0.040	50,000			
	TR	BILL		09/23/21	0.023	50,000			
	TR	BILL		09/23/21	0.023	50,000			
	TR	BILL		10/07/21	0.023	50,000			
	TR	BILL		10/07/21	0.023	50,000			
	TR	BILL		10/07/21	0.023	50,000			
	TR	BILL		10/07/21	0.025	50,000			
	TR	BILL		10/07/21	0.025	50,000			
	TR	BILL		10/07/21	0.025	50,000			
	TR	BILL		10/07/21	0.030	50,000			
	TR	BILL		10/07/21	0.030	50,000			
	TR	BILL		10/07/21	0.030	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/20/21 PURCHASES (Continued)									
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	TR	BILL		11/04/21	0.028	50,000			
	YCD	ANZ	0.110	11/03/21	0.110	50,000			
	YCD	SCOTIA	0.220	04/01/22	0.220	50,000			
	YCD	SCOTIA	0.220	04/01/22	0.220	50,000			
04/21/21 NO REDEMPTIONS									
04/21/21 PURCHASES									
	CP	BNP NY		08/13/21	0.160	50,000			
	CP	BNP NY		08/13/21	0.160	50,000			
	CP	BNP NY		08/13/21	0.160	50,000			
	DEB	FNMA	1.375	09/06/22	0.102	50,000			
	DEB	FNMA	1.375	09/06/22	0.102	50,000			
	DEB	FFCB	0.125	03/09/23	0.154	50,000			
	DEB	FFCB	0.125	03/09/23	0.154	50,000			
	DN	FHLB		11/18/21	0.040	50,000			
	DN	FHLB		11/18/21	0.040	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		08/19/21	0.015	50,000			
	TR	BILL		09/23/21	0.010	50,000			
	TR	BILL		09/23/21	0.010	50,000			
	TR	BILL		09/23/21	0.010	50,000			
	TR	BILL		09/23/21	0.018	50,000			
	TR	BILL		09/23/21	0.018	50,000			
	TR	BILL		09/23/21	0.018	50,000			
	TR	BILL		11/04/21	0.020	50,000			
	TR	BILL		11/04/21	0.020	50,000			
	TR	BILL		11/04/21	0.020	50,000			
	TR	BILL		11/04/21	0.020	50,000			
	TR	BILL		11/04/21	0.020	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/21/21 PURCHASES (Continued)									
	YCD	NORINCHUK	0.150	07/19/21	0.150	50,000			
	YCD	NORINCHUK	0.150	07/19/21	0.150	50,000			
	YCD	MIZUHO	0.150	08/02/21	0.150	50,000			
	YCD	MIZUHO	0.150	08/02/21	0.150	50,000			
04/22/21 REDEMPTIONS									
	TR	BILL		04/22/21	0.165	50,000	302	69,208.33	0.168
	TR	BILL		04/22/21	0.165	50,000	302	69,208.33	0.168
	TR	BILL		04/22/21	0.165	50,000	302	69,208.33	0.168
	TR	BILL		04/22/21	0.165	50,000	302	69,208.33	0.168
	TR	BILL		04/22/21	0.165	50,000	302	69,208.33	0.168
	TR	BILL		04/22/21	0.165	50,000	302	69,208.33	0.168
	TR	BILL		04/22/21	0.158	50,000	364	79,625.00	0.160
	TR	BILL		04/22/21	0.158	50,000	364	79,625.00	0.160
04/22/21 PURCHASES									
	CP	MERCK		05/07/21	0.040	50,000			
	CP	GOTHAM		07/23/21	0.130	50,000			
	TR	BILL		10/21/21	0.028	50,000			
	TR	BILL		10/21/21	0.028	50,000			
	TR	BILL		10/21/21	0.028	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.031	50,000			
	TR	BILL		10/21/21	0.031	50,000			
	TR	BILL		10/21/21	0.037	50,000			
	TR	BILL		10/21/21	0.037	50,000			
	TR	BILL		10/21/21	0.038	50,000			
	TR	BILL		10/21/21	0.038	50,000			
	TR	BILL		04/21/22	0.068	50,000			
	TR	BILL		04/21/22	0.068	50,000			
	YCD	CB AUS	0.110	10/22/21	0.110	50,000			
	YCD	CB AUS	0.110	10/22/21	0.110	50,000			

04/23/21 NO REDEMPTIONS

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/23/21 PURCHASES									
	CP	MUFG BK		07/23/21	0.100	50,000			
	CP	MUFG BK		07/23/21	0.100	50,000			
	DEB	FHLB	0.040	10/22/21	0.036	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	TR	BILL		10/21/21	0.030	50,000			
	YCD	SE BANKEN	0.150	10/01/21	0.150	50,000			
	YCD	SE BANKEN	0.150	10/01/21	0.150	50,000			
04/26/21 SALES									
	TR	BILL		09/09/21	0.030	50,000	221	51,534.16	0.170
	TR	BILL		09/09/21	0.030	50,000	221	51,534.16	0.170
	TR	BILL		09/09/21	0.025	50,000	223	56,357.64	0.185
	TR	BILL		09/09/21	0.025	50,000	223	56,357.64	0.185
	TR	BILL		09/09/21	0.025	50,000	223	56,357.64	0.185
	TR	BILL		09/09/21	0.030	50,000	223	55,413.19	0.182
04/26/21 REDEMPTIONS									
	CP	CR AG NY		04/26/21	0.060	50,000	7	583.33	0.061
	CP	CR AG NY		04/26/21	0.060	50,000	7	583.33	0.061
	CP	MERCK		04/26/21	0.050	50,000	20	1,388.89	0.051
	CP	COCA COLA		04/26/21	0.050	50,000	76	5,277.78	0.051
	CP	PROCTER		04/26/21	0.090	50,000	101	12,625.00	0.091
	CP	MIZUHO NY		04/26/21	0.150	50,000	101	21,041.67	0.152
	CP	MIZUHO NY		04/26/21	0.150	50,000	101	21,041.67	0.152
	CP	PROCTER		04/26/21	0.100	50,000	105	14,583.33	0.101
	CP	VERSAILLES		04/26/21	0.220	50,000	117	35,750.00	0.223
	CP	OLD LINE		04/26/21	0.230	50,000	130	41,527.78	0.233
	DN	IBRD		04/26/21	0.080	50,000	96	10,666.67	0.081
	DN	IBRD		04/26/21	0.080	50,000	96	10,666.67	0.081
	DN	FHLB		04/26/21	0.070	50,000	101	9,819.44	0.071
	DN	FHLB		04/26/21	0.070	50,000	101	9,819.44	0.071
	DN	FHLB		04/26/21	0.070	50,000	101	9,819.44	0.071
	DN	FHLB		04/26/21	0.075	50,000	101	10,520.83	0.076
	DN	FHLB		04/26/21	0.075	50,000	101	10,520.83	0.076
	DN	FHLB		04/26/21	0.080	50,000	118	13,111.11	0.081
	DN	FHLB		04/26/21	0.080	50,000	118	13,111.11	0.081
	DN	FHLB		04/26/21	0.075	50,000	130	13,541.67	0.076
	DN	FHLB		04/26/21	0.075	50,000	130	13,541.67	0.076
	YCD	CIC	0.060	04/26/21	0.060	50,000	7	583.33	0.061
	YCD	CIC	0.060	04/26/21	0.060	50,000	7	583.33	0.061

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/26/21 REDEMPTIONS (Continued)									
YCD		SUMI TRUST	0.060	04/26/21	0.060	50,000	7	583.33	0.061
YCD		SUMI TRUST	0.060	04/26/21	0.060	50,000	7	583.33	0.061
YCD		NORINCHUK	0.100	04/26/21	0.100	50,000	34	4,722.22	0.101
YCD		NORINCHUK	0.100	04/26/21	0.100	50,000	34	4,722.22	0.101
YCD		SUMITOMO	0.170	04/26/21	0.170	50,000	101	23,847.22	0.172
YCD		SUMITOMO	0.170	04/26/21	0.170	50,000	101	23,847.22	0.172
YCD		SWEDBANK	0.130	04/26/21	0.130	50,000	102	18,416.67	0.132
YCD		SWEDBANK	0.130	04/26/21	0.130	50,000	102	18,416.67	0.132
YCD		SUMI TRUST	0.180	04/26/21	0.180	50,000	103	25,750.00	0.183
YCD		SUMI TRUST	0.180	04/26/21	0.180	50,000	103	25,750.00	0.183
YCD		SOC GEN	0.220	04/26/21	0.220	50,000	116	35,444.44	0.223
YCD		SOC GEN	0.220	04/26/21	0.220	50,000	116	35,444.44	0.223
YCD		SE BANKEN	0.200	04/26/21	0.200	50,000	124	34,444.44	0.203
YCD		SE BANKEN	0.200	04/26/21	0.200	50,000	124	34,444.44	0.203
YCD		NATIXIS	0.200	04/26/21	0.200	50,000	130	36,111.11	0.203
YCD		NATIXIS	0.200	04/26/21	0.200	50,000	130	36,111.11	0.203
04/26/21 PURCHASES									
CP		PROCTER		08/13/21	0.050	50,000			
CP		PROCTER		08/13/21	0.050	50,000			
CP		CGMI		09/28/21	0.140	50,000			
CP		CGMI		09/28/21	0.140	50,000			
CP		ATLANTIC		10/01/21	0.150	50,000			
DN		FHLB		10/22/21	0.025	50,000			
TR		BILL		10/21/21	0.030	50,000			
TR		BILL		10/21/21	0.030	50,000			
TR		BILL		10/21/21	0.030	50,000			
04/27/21 REDEMPTIONS									
TR		BILL		04/27/21	0.085	50,000	154	18,180.56	0.086
TR		BILL		04/27/21	0.085	50,000	154	18,180.56	0.086
TR		BILL		04/27/21	0.085	50,000	154	18,180.56	0.086
TR		BILL		04/27/21	0.085	50,000	154	18,180.56	0.086
TR		BILL		04/27/21	0.085	50,000	154	18,180.56	0.086
TR		BILL		04/27/21	0.086	50,000	154	18,394.44	0.087
TR		BILL		04/27/21	0.086	50,000	154	18,394.44	0.087
TR		BILL		04/27/21	0.086	50,000	154	18,394.44	0.087
04/27/21 PURCHASES									
DEB		FFCB	0.060	04/27/22	0.061	50,000			
YCD		BNP	0.160	10/01/21	0.160	50,000			
YCD		BNP	0.160	10/01/21	0.160	50,000			
YCD		RABOBANK	0.150	10/25/21	0.150	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/28/21 REDEMPTIONS									
	DN	FHLB		04/28/21	0.100	50,000	167	23,194.44	0.101
	DN	FHLB		04/28/21	0.140	50,000	358	69,611.11	0.142
	DN	FHLB		04/28/21	0.140	50,000	358	69,611.11	0.142
	DN	FHLB		04/28/21	0.140	50,000	358	69,611.11	0.142
04/28/21 PURCHASES									
	CD	BOWEST	0.160	09/24/21	0.160	50,000			
	CD	BOWEST	0.160	09/24/21	0.160	50,000			
	CP	VERSAILLES		08/02/21	0.140	50,000			
	CP	MIZUHO NY		08/13/21	0.140	50,000			
	CP	MIZUHO NY		08/13/21	0.140	50,000			
	CP	CHARIOT		09/01/21	0.150	50,000			
	CP	SOC GEN NY		10/01/21	0.170	50,000			
	CP	SOC GEN NY		10/01/21	0.170	50,000			
	CP	NATIXIS NY		12/01/21	0.200	50,000			
	CP	NATIXIS NY		12/01/21	0.200	50,000			
	DEB	FHLB	0.030	10/25/21	0.030	50,000			
	DEB	FHLB	0.030	10/25/21	0.030	50,000			
	DEB	FHLB	0.035	10/25/21	0.036	50,000			
	DEB	FHLB	0.035	10/25/21	0.036	50,000			
	DEB	FHLB	0.035	10/27/21	0.036	50,000			
	DEB	FHLB	0.035	10/27/21	0.036	50,000			
	DEB	IADB	0.250	11/15/23	0.283	50,000			
	DEB	IADB	0.250	11/15/23	0.283	50,000			
	DEB	IADB	0.250	11/15/23	0.283	50,000			
	DEB	IADB	0.250	11/15/23	0.283	50,000			
	DN	FHLB		10/27/21	0.033	50,000			
	DN	FHLB		10/27/21	0.033	50,000			
	DN	IFC		12/01/21	0.030	50,000			
	TR	BILL		10/21/21	0.020	50,000			
	TR	BILL		10/21/21	0.020	50,000			
	TR	BILL		10/21/21	0.020	50,000			
	TR	BILL		10/21/21	0.020	50,000			
	TR	BILL		10/21/21	0.020	50,000			
	TR	BILL		10/21/21	0.020	50,000			
	TR	BILL		10/21/21	0.021	50,000			
	TR	BILL		10/21/21	0.021	50,000			
	TR	BILL		10/21/21	0.021	50,000			
	TR	BILL		04/21/22	0.048	50,000			
	TR	BILL		04/21/22	0.048	50,000			
	TR	BILL		04/21/22	0.048	50,000			
	TR	NOTE	2.125	02/29/24	0.313	50,000			
	TR	NOTE	2.125	02/29/24	0.313	50,000			
	TR	NOTE	2.125	02/29/24	0.313	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/28/21 PURCHASES (Continued)									
	TR	NOTE	2.125	02/29/24	0.316	50,000			
	TR	NOTE	2.125	02/29/24	0.316	50,000			
	TR	NOTE	2.125	02/29/24	0.316	50,000			
	YCD	DNB	0.040	05/07/21	0.040	50,000			
	YCD	DNB	0.040	05/07/21	0.040	50,000			
	YCD	KBC	0.080	06/01/21	0.080	50,000			
	YCD	KBC	0.080	06/01/21	0.080	50,000			
	YCD	MUFG BK	0.060	06/25/21	0.060	50,000			
	YCD	MUFG BK	0.060	06/25/21	0.060	50,000			
	YCD	SUMI TRUST	0.140	07/30/21	0.140	50,000			
	YCD	SUMI TRUST	0.140	07/30/21	0.140	50,000			
	YCD	BARCLAYS	0.190	10/01/21	0.190	50,000			
	YCD	BARCLAYS	0.190	10/01/21	0.190	50,000			
04/29/21 NO REDEMPTIONS									
04/29/21 PURCHASES									
	CP	VERSAILLES		07/23/21	0.140	50,000			
	DEB	IFC	0.385	04/26/24	0.385	50,000			
	DEB	IFC	0.385	04/26/24	0.385	50,000			
	DEB CL STEP	FHLB	0.550	04/29/26	0.550	50,000			
	DEB CL STEP	FHLB	0.550	04/29/26	0.550	50,000			
	TR	NOTE	0.125	08/15/23	0.215	50,000			
	TR	NOTE	0.125	08/15/23	0.215	50,000			
	TR	NOTE	0.125	08/15/23	0.215	50,000			
	TR	NOTE	0.125	08/15/23	0.217	50,000			
	TR	NOTE	0.125	08/15/23	0.217	50,000			
	TR	NOTE	0.125	08/15/23	0.217	50,000			
	TR	NOTE	0.125	08/15/23	0.217	50,000			
	TR	NOTE	0.125	08/15/23	0.217	50,000			
	TR	NOTE	0.125	08/15/23	0.217	50,000			
	TR	NOTE	0.125	10/15/23	0.236	50,000			
	TR	NOTE	0.125	10/15/23	0.236	50,000			
	TR	NOTE	0.125	10/15/23	0.236	50,000			
	TR	NOTE	0.125	10/15/23	0.240	50,000			
	TR	NOTE	0.125	10/15/23	0.240	50,000			
	TR	NOTE	0.125	10/15/23	0.240	50,000			
	TR	NOTE	1.500	11/30/24	0.512	50,000			
	TR	NOTE	1.500	11/30/24	0.512	50,000			
	YCD	TORONTO	0.230	04/01/22	0.230	50,000			
	YCD	TORONTO	0.230	04/01/22	0.230	50,000			
04/30/21 REDEMPTIONS									
	TR	NOTE	2.250	04/30/21	2.341	50,000	729	2,331,776.49	2.345
	TR	NOTE	2.250	04/30/21	2.341	50,000	729	2,331,776.49	2.345

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
04/30/21 REDEMPTIONS (Continued)									
	TR	NOTE	2.250	04/30/21	2.276	50,000	731	2,275,390.62	2.280
	TR	NOTE	2.250	04/30/21	2.276	50,000	731	2,275,390.62	2.280
04/30/21 PURCHASES									
	CP	JPM LLC		01/24/22	0.200	50,000			
	DEB	FFCB	0.375	04/08/22	0.051	50,000			
	DEB	FFCB	0.375	04/08/22	0.051	50,000			
	TR	NOTE	0.125	04/30/23	0.160	50,000			
	TR	NOTE	0.125	04/30/23	0.160	50,000			
	TR	NOTE	0.125	04/30/23	0.161	50,000			
	TR	NOTE	0.125	04/30/23	0.161	50,000			
	YCD	MUFG BK	0.160	10/06/21	0.160	50,000			
	YCD	MUFG BK	0.160	10/06/21	0.160	50,000			

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB CL	Callable Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
ALHAMBRA				
New Omni Bank, N.A.	01/14/21	0.120	9,000,000.00	07/15/21
New Omni Bank, N.A.	02/18/21	0.080	15,000,000.00	08/19/21
New Omni Bank, N.A.	03/03/21	0.080	8,000,000.00	09/01/21
New Omni Bank, N.A.	03/10/21	0.080	8,000,000.00	09/08/21
ARCADIA				
American Plus Bank, N.A.	11/04/20	0.130	3,000,000.00	05/05/21
American Plus Bank, N.A.	12/03/20	0.110	7,000,000.00	06/03/21
American Plus Bank, N.A.	01/22/21	0.120	20,000,000.00	07/23/21
American Plus Bank, N.A.	02/12/21	0.080	7,000,000.00	08/13/21
American Plus Bank, N.A.	04/09/21	0.060	8,000,000.00	10/08/21
BREA				
American First Credit Union	12/09/20	0.150	27,000,000.00	06/09/21
American First Credit Union	04/02/21	0.090	23,000,000.00	10/01/21
Pacific Western Bank	04/14/21	0.110	10,000,000.00	06/16/21
CHICO				
Golden Valley Bank	04/30/21	0.060	8,000,000.00	07/30/21
Tri Counties Bank	12/02/20	0.150	10,000,000.00	06/02/21
DIAMOND BAR				
Prospectors Federal Credit Union	03/04/21	0.110	2,000,000.00	09/02/21
DOWNEY				
Financial Partners Credit Union	01/07/21	0.140	10,000,000.00	07/08/21
EL MONTE				
Cathay Bank	11/12/20	0.150	125,000,000.00	05/13/21
Cathay Bank	02/18/21	0.090	50,000,000.00	05/20/21
Cathay Bank	02/24/21	0.090	100,000,000.00	08/25/21
FOLSOM				
SAFE Credit Union	02/19/21	0.100	5,000,000.00	05/21/21
SAFE Credit Union	04/07/21	0.080	20,000,000.00	07/07/21
FRESNO				
Fresno First Bank	04/08/21	0.060	10,000,000.00	10/07/21

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
GARDEN GROVE				
US Metro Bank	11/12/20	0.150	5,000,000.00	05/13/21
US Metro Bank	11/20/20	0.140	20,000,000.00	05/21/21
US Metro Bank	12/09/20	0.140	10,000,000.00	06/09/21
US Metro Bank	02/11/21	0.090	5,000,000.00	08/12/21
US Metro Bank	04/16/21	0.080	10,000,000.00	10/15/21
GARDENA				
Northrop Grumman Federal Credit Union	02/04/21	0.110	25,000,000.00	05/06/21
HUNTINGTON BEACH				
Nuvision Federal Credit Union	04/08/21	0.100	25,000,000.00	07/08/21
IRVINE				
Banc of California, N.A.	02/11/21	0.110	50,000,000.00	05/13/21
Banc of California, N.A.	03/04/21	0.110	50,000,000.00	06/03/21
Banc of California, N.A.	03/11/21	0.120	100,000,000.00	09/09/21
Banc of California, N.A.	04/15/21	0.100	75,000,000.00	10/14/21
CommerceWest Bank	11/06/20	0.160	35,000,000.00	05/07/21
CommerceWest Bank	04/23/21	0.060	5,000,000.00	07/23/21
Commercial Bank of California	04/08/21	0.080	1,000,000.00	07/08/21
First Foundation Bank	12/09/20	0.140	22,000,000.00	06/09/21
First Foundation Bank	01/22/21	0.140	50,000,000.00	07/23/21
First Foundation Bank	02/25/21	0.100	47,000,000.00	08/26/21
First Foundation Bank	03/11/21	0.100	50,000,000.00	09/09/21
First Foundation Bank	04/02/21	0.080	44,000,000.00	10/01/21
First Foundation Bank	04/28/21	0.080	50,000,000.00	10/27/21
Pacific Enterprise Bank	02/18/21	0.100	25,000,000.00	05/20/21
Pacific Premier Bank	04/08/21	0.080	50,000,000.00	07/08/21
Pacific Premier Bank	04/16/21	0.080	50,000,000.00	07/16/21
Pacific Premier Bank	04/22/21	0.080	35,000,000.00	07/22/21
Pacific Premier Bank	02/11/21	0.110	10,000,000.00	08/12/21
Pacific Premier Bank	03/04/21	0.120	25,000,000.00	09/02/21
Pacific Premier Bank	03/11/21	0.110	100,000,000.00	09/09/21
LODI				
Farmers & Merchants Bank of Central CA	04/07/21	0.080	3,000,000.00	10/06/21
LOS ANGELES				
Bank of Hope	02/17/21	0.100	90,000,000.00	05/19/21
Bank of Hope	12/04/20	0.140	75,000,000.00	06/04/21
Bank of Hope	01/07/21	0.140	135,000,000.00	07/08/21
Commonwealth Business Bank	11/05/20	0.170	5,000,000.00	05/06/21
Commonwealth Business Bank	12/10/20	0.130	12,000,000.00	06/10/21
Commonwealth Business Bank	03/12/21	0.080	5,000,000.00	06/11/21
Commonwealth Business Bank	12/16/20	0.120	8,000,000.00	06/16/21

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT		PAR	MATURITY
	DATE	YIELD (%)	AMOUNT (\$)	DATE
LOS ANGELES (Continued)				
Hanmi Bank	02/11/21	0.100	50,000,000.00	05/13/21
Hanmi Bank	03/18/21	0.080	30,000,000.00	06/17/21
Hanmi Bank	04/14/21	0.080	30,000,000.00	07/14/21
Hanmi Bank	04/29/21	0.080	25,000,000.00	07/29/21
Manufacturers Bank	12/03/20	0.140	50,000,000.00	06/03/21
Mission Valley Bank	11/04/20	0.150	10,000,000.00	05/05/21
Open Bank	01/07/21	0.130	14,000,000.00	07/08/21
Open Bank	01/27/21	0.130	16,000,000.00	07/28/21
Open Bank	02/03/21	0.110	10,000,000.00	08/04/21
Open Bank	03/04/21	0.110	10,000,000.00	09/02/21
Open Bank	03/10/21	0.100	10,000,000.00	09/08/21
Pacific City Bank	02/03/21	0.100	40,000,000.00	05/05/21
Pacific City Bank	03/17/21	0.070	20,000,000.00	06/16/21
Pacific City Bank	04/08/21	0.070	30,000,000.00	07/08/21
Pacific City Bank	04/16/21	0.070	10,000,000.00	07/16/21
Preferred Bank	03/17/21	0.070	125,000,000.00	09/15/21
State Bank of India (California)	11/04/20	0.150	20,000,000.00	05/05/21
State Bank of India (California)	03/24/21	0.070	15,000,000.00	06/23/21
MONTEREY				
1st Capital Bank	03/04/21	0.100	1,000,000.00	06/03/21
OAKLAND				
Beneficial State Bank	04/09/21	0.110	1,000,000.00	06/11/21
California Bank of Commerce	11/04/20	0.160	5,000,000.00	05/05/21
California Bank of Commerce	12/04/20	0.140	10,000,000.00	06/04/21
California Bank of Commerce	03/18/21	0.110	5,000,000.00	09/16/21
California Bank of Commerce	04/07/21	0.090	13,500,000.00	10/06/21
Community Bank of the Bay	11/20/20	0.140	5,000,000.00	05/21/21
Community Bank of the Bay	01/20/21	0.130	25,000,000.00	07/21/21
Metropolitan Bank	02/18/21	0.100	1,000,000.00	08/19/21
Metropolitan Bank	03/04/21	0.110	2,000,000.00	09/02/21
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	01/22/21	0.120	9,000,000.00	07/23/21
Malaga Bank F.S.B.	04/08/21	0.060	5,000,000.00	10/07/21
Malaga Bank F.S.B.	04/16/21	0.060	46,000,000.00	10/15/21
PASADENA				
East West Bank	01/07/21	0.140	50,000,000.00	07/08/21
East West Bank	01/13/21	0.150	175,000,000.00	07/14/21
East West Bank	01/29/21	0.130	75,000,000.00	07/30/21

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
PASADENA (Continued)				
Wescom Central Credit Union	03/11/21	0.120	50,000,000.00	06/10/21
Wescom Central Credit Union	03/12/21	0.110	25,000,000.00	06/11/21
Wescom Central Credit Union	03/19/21	0.100	25,000,000.00	06/18/21
Wescom Central Credit Union	03/24/21	0.080	50,000,000.00	06/23/21
Wescom Central Credit Union	04/15/21	0.100	50,000,000.00	07/15/21
PORTERVILLE				
Bank of the Sierra	02/12/21	0.090	20,000,000.00	05/14/21
Bank of the Sierra	02/12/21	0.090	20,000,000.00	05/14/21
Bank of the Sierra	03/03/21	0.080	20,000,000.00	06/02/21
RANCHO CORDOVA				
American River Bank	11/19/20	0.150	6,500,000.00	05/20/21
American River Bank	12/10/20	0.140	7,000,000.00	06/10/21
American River Bank	01/13/21	0.150	2,500,000.00	07/14/21
American River Bank	01/28/21	0.140	2,500,000.00	07/29/21
American River Bank	02/10/21	0.100	3,000,000.00	08/11/21
American River Bank	03/04/21	0.120	7,500,000.00	09/02/21
REDDING				
Cornerstone Community Bank	02/12/21	0.100	8,500,000.00	08/13/21
Cornerstone Community Bank	04/21/21	0.090	9,000,000.00	10/20/21
REDWOOD CITY				
Provident Credit Union	02/11/21	0.080	20,000,000.00	05/13/21
Provident Credit Union	03/05/21	0.070	20,000,000.00	06/04/21
Provident Credit Union	03/10/21	0.060	20,000,000.00	06/09/21
Provident Credit Union	04/08/21	0.050	20,000,000.00	07/08/21
Provident Credit Union	04/15/21	0.050	20,000,000.00	07/15/21
Provident Credit Union	04/15/21	0.050	20,000,000.00	08/13/21
Provident Credit Union	04/21/21	0.050	20,000,000.00	08/26/21
Provident Credit Union	04/21/21	0.050	20,000,000.00	09/17/21
RICHMOND				
Mechanics Bank	03/04/21	0.130	1,000,000.00	09/02/21
ROCKLIN				
Five Star Bank	12/09/20	0.140	5,000,000.00	06/09/21
ROSEMEAD				
Pacific Alliance Bank	04/07/21	0.080	4,000,000.00	10/06/21

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
SACRAMENTO				
Golden 1 Credit Union	12/09/20	0.150	75,000,000.00	06/09/21
Golden 1 Credit Union	03/18/21	0.110	75,000,000.00	09/16/21
SAN DIEGO				
Axos Bank	03/03/21	0.080	25,000,000.00	06/02/21
Axos Bank	03/10/21	0.080	75,000,000.00	06/09/21
Axos Bank	04/14/21	0.060	50,000,000.00	07/14/21
Axos Bank	04/21/21	0.070	25,000,000.00	07/21/21
Bank of Southern California, N.A.	04/21/21	0.080	10,000,000.00	07/21/21
California Coast Credit Union	02/17/21	0.100	1,000,000.00	08/18/21
California Credit Union	04/07/21	0.120	5,000,000.00	06/25/21
SAN FRANCISCO				
Bank of San Francisco	12/11/20	0.140	10,000,000.00	06/11/21
Bank of San Francisco	03/26/21	0.100	10,000,000.00	09/24/21
Mission National Bank	03/10/21	0.090	3,500,000.00	06/09/21
Mission National Bank	04/07/21	0.080	15,000,000.00	07/07/21
Mission National Bank	04/22/21	0.080	5,000,000.00	07/22/21
SAN JOSE				
Meriwest Credit Union	04/15/21	0.090	10,000,000.00	10/14/21
Technology Credit Union	11/05/20	0.160	50,000,000.00	05/06/21
Technology Credit Union	12/03/20	0.130	50,000,000.00	06/03/21
Technology Credit Union	02/18/21	0.100	50,000,000.00	08/19/21
Technology Credit Union	03/04/21	0.090	50,000,000.00	09/02/21
SANTA CLARITA				
Bank of Santa Clarita	11/06/20	0.150	5,000,000.00	05/07/21
Bank of Santa Clarita	01/08/21	0.130	15,000,000.00	07/09/21
SANTA ROSA				
Poppy Bank	11/19/20	0.140	30,000,000.00	05/20/21
Poppy Bank	12/02/20	0.140	50,000,000.00	06/02/21
Poppy Bank	12/09/20	0.140	72,000,000.00	06/09/21
Poppy Bank	03/12/21	0.100	23,000,000.00	09/10/21
VACAVILLE				
Travis Credit Union	11/13/20	0.160	50,000,000.00	05/14/21
Travis Credit Union	11/18/20	0.140	25,000,000.00	05/19/21
Travis Credit Union	04/15/21	0.080	50,000,000.00	10/14/21
VISALIA				
Suncrest Bank	02/18/21	0.110	1,000,000.00	08/19/21

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
WATSONVILLE				
Santa Cruz County Bank	02/11/21	0.080	10,000,000.00	05/13/21
Santa Cruz County Bank	01/08/21	0.130	10,000,000.00	07/09/21
YUBA CITY				
Bank of Feather River	04/14/21	0.060	5,000,000.00	07/01/21
TOTAL TIME DEPOSITS APRIL 2021			4,152,500,000.00	

BANK DEMAND DEPOSITS

APRIL 2021

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>INTEREST BEARING BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 1,566,155	\$ 1,135,000	\$ 870,213
2	1,634,751	1,135,000	453,189
3	1,634,751	1,135,000	453,189
4	1,634,751	1,135,000	453,189
5	1,598,264	1,065,000	378,378
6	1,600,486	1,065,000	469,452
7	1,607,675	1,105,000	950,518
8	1,638,210	980,000	1,270,063
9	1,658,928	980,000	4,194,890
10	1,658,928	980,000	4,194,890
11	1,658,928	980,000	4,194,890
12	1,634,431	760,000	2,278,609
13	1,650,867	910,000	932,084
14	1,659,159	840,000	1,342,605
15	1,634,152	770,000	3,400,556
16	1,640,651	715,000	3,471,258
17	1,640,651	715,000	3,471,258
18	1,640,651	715,000	3,471,258
19	1,814,260	665,000	3,357,184
20	1,558,909	735,000	3,200,451
21	1,615,591	655,000	3,779,674
22	1,665,020	825,000	3,962,136
23	1,624,207	940,000	3,502,442
24	1,624,207	940,000	3,502,442
25	1,624,207	940,000	3,502,442
26	1,665,614	685,000	3,188,045
27	1,674,236	715,000	3,160,038
28	1,668,332	650,000	3,328,952
29	1,648,171	650,000	3,660,155
30	1,717,476	745,000	1,684,414

AVERAGE DOLLAR DAYS

\$1,590,084 a/

\$847,258 b/

a/ The prescribed bank balance for April was \$1,745,719. This consisted of \$1,652,405 in compensating balances for services, balances for uncollected funds of \$93,433 and a deduction of \$119 for April delayed deposit credit.

b/ Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1862

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 21, 2021, has determined and designated the amount of money available for deposit and investment as of April 14, 2021, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services \$ 1,652,400,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
Bank of the West	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	4/19/2021	4/23/2021	\$ 5,713,600,000	\$ 1,536,100,000	\$ 4,177,500,000	\$ 5,713,600,000
(2)	4/26/2021	4/30/2021	\$ 1,263,900,000	\$ 2,800,000,000	\$ 4,177,500,000	\$ 6,977,500,000
(3)	5/3/2021	5/7/2021	\$ (4,699,500,000)	\$ (1,899,500,000)	\$ 4,177,500,000	\$ 2,278,000,000
(4)	5/10/2021	5/14/2021	\$ 277,800,000	\$ (1,621,700,000)	\$ 4,177,500,000	\$ 2,555,800,000
(5)	5/17/2021	5/21/2021	\$ 2,388,200,000	\$ 766,500,000	\$ 4,177,500,000	\$ 4,944,000,000
(6)	5/24/2021	5/28/2021	\$ 41,000,000	\$ 807,500,000	\$ 4,177,500,000	\$ 4,985,000,000
(7)	5/31/2021	6/4/2021	\$ (832,200,000)	\$ (24,700,000)	\$ 4,177,500,000	\$ 4,152,800,000
(8)	6/7/2021	6/11/2021	\$ 1,121,000,000	\$ 1,096,300,000	\$ 4,177,500,000	\$ 5,273,800,000
(9)	6/14/2021	6/18/2021	\$ 7,911,400,000	\$ 9,007,700,000	\$ 4,177,500,000	\$ 13,185,200,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance \$ 1,652,400,000.

Dated: April 21, 2021

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member
