

MELINDA L. CASILLAS

**TREASURER, TAX COLLECTOR
& PUBLIC ADMINISTRATOR**

440 Fifth Street, Room 107
Hollister, CA 95023



OFFICE OF THE TAX COLLECTOR

(831) 636-4034 • Fax (831) 636-4383
propertytaxes@cosb.us

**OFFICE OF THE TREASURER
& PUBLIC ADMINISTRATOR**

(831) 636-4043 • Fax (831) 636-4014
treas-pa@cosb.us

COUNTY OF SAN BENITO

September 30, 2020

San Benito County Board of Supervisors;

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

The report has detailed information regarding the activity of the various banking and investment operations for the month of September 2020.

We made three (3) new investments which we kept short term. Two investments were for terms of six (6) month, and one (1) investment has a maturity date of one (1) year. We continue to keep our investments within a one-year timeframe due to the uncertainty COVID and the political environment are having upon the market.

We had four (4) investments mature. Three (3) of these investments were short term, and their returns were more reflective of the current market. The investment made almost two (2) years ago had a nice overall return.

We deposited \$30,745,293 from Treasury agencies. The Treasury paid out a total of \$30,746,845. Larger payments included \$2,973,041 for the new Santa Ana Ranch school, and \$4,937,309 from RMA related to road work. The difference in our deposits and payments was covered through our LAIF and CAMP accounts. Although the total difference was very small, it did vary daily, creating the need for transfers from LAIF or CAMP throughout the month of September.

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 SEPTEMBER 30, 2020**

INVESTMENT TYPE	# of Investments	Par Value	Portfolio Investment %	Policy Investment %	In Compliance? **
Certificates of Deposits	4	\$ 55,000,000	27%	30%	YES
Commercial Paper	3	\$ 44,500,000	22%	40%	YES
Medium Term Notes	4	\$ 40,000,000	19%	30%	YES
Money Market		\$ 259,811	0%		
River City Bank***	1	\$ 576,508	0%		
CAMP	1	\$ 3,500,000	2%	100%	N/A
Interest		\$ 1,618	0%		N/A
LAIF	1	\$ 60,518,000	29%	100%	N/A
Interest		\$ -	0%		
Wells Fargo	1	\$ 1,717,810	1%	N/A	
	15	\$ 206,073,747	100%		

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

DAYS TO MATURITY ANALYSIS	# of Investments	Par Value
Overnight	4	\$ 66,573,747
Oct 1 - December 31, 2020	1	\$ 20,000,000
1st Quarter 2021	5	\$ 69,500,000
2nd Quarter 2021	2	\$ 25,000,000
3rd Quarter 2021	2	\$ 15,000,000
4th Quarter 2021	1	\$ 10,000,000
	15	\$ 206,073,747

INTEREST EARNED	AMOUNT
Certificates of Deposits	Union Bank \$ 29,451 11%
Commercial Paper**	Union Bank \$ 18,800 7%
Medium Term Notes	Union Bank \$ 221,250 81%
Money Market	Union Bank \$ 10 N/A
River City Bank	River City Bank 1.02% \$ 399 0%
CAMP	CAMP 0.28% \$ 1,618 1%
LAIF	LAIF Quarterly \$ - 0%
Wells Fargo Operating Account	Wells Fargo \$ - N/A
	\$ 271,528 100%

SEPT 2020 WEIGHTED AVG INTEREST EARNED 1.6761%
 QUARTER WEIGHTED AVG INTEREST EARNED 1.7035%
 FYTD 19/20 WEIGHTED AVG INTEREST EARNED 1.7035%

MATURITIES	INVESTMENT CATEGORY	DATE	Par Value	TIME HELD	ROI
Walt Disney PP	CP	10-Sep	\$ 10,000,000	.38 YEARS	0.66%
Canadian Imperial Bank of Commerce	CP	16-Sep	\$ 15,000,000	.50 YEARS	0.59%
Bank of Nova Scotia	CD	21-Sep	\$ 14,000,000	1.99 YEARS	4.10%
UBS Group AG	MTN	24-Sep	\$ 15,000,000	.40 YEARS	1.46%
NEW INVESTMENTS	INVESTMENT CATEGORY	DATE	Par Value	MATURITY DATE	
Versailles LLC	CP	21-Sep	\$ 14,500,000	1/4/2021	
Cedar Springs Capital Co.	CP	22-Sep	\$ 15,000,000	1/5/2021	
Standard Chartered NY	CD	25-Sep	\$ 15,000,000	4/22/2021	

TREASURY DETAILS - SEE ATTACHED

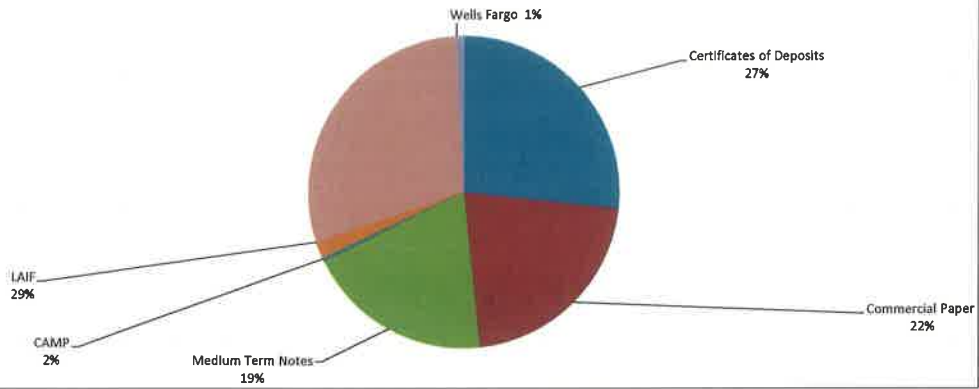
Melinda L Casillas

Melinda L Casillas, Treasurer/Tax Collector/Public Administrator

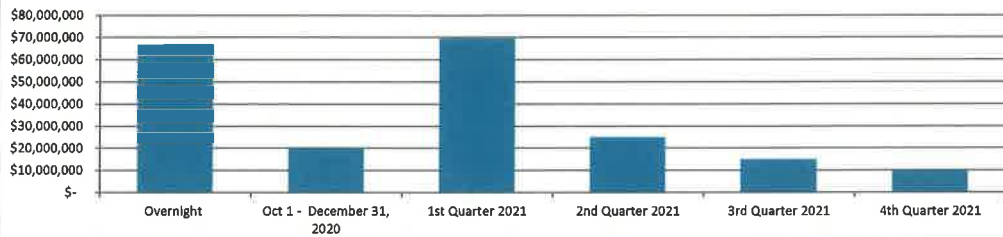
10/28/2020

Date

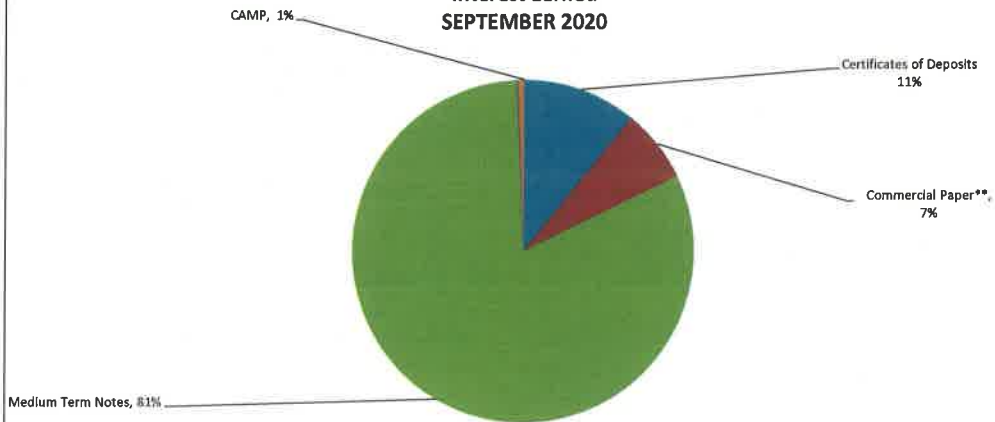
**SAN BENITO COUNTY
TREASURER'S INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2020**



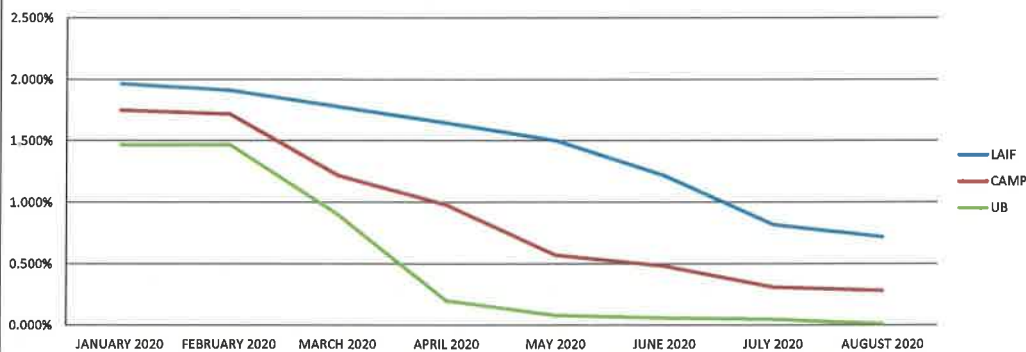
**SAN BENITO COUNTY
INVESTMENT AGING
AS OF SEPTEMBER 30, 2020**



**San Benito County
Interest Earned
SEPTEMBER 2020**



**San Benito County
Overnight Rates
January - August 2020**

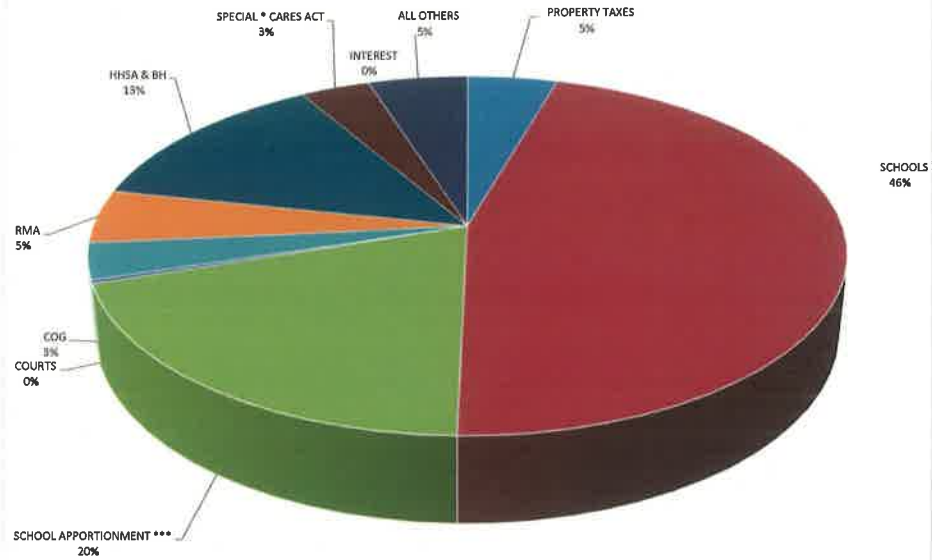


SAN BENITO COUNTY
TREASURY ANALYSIS
SEPTEMBER 2020

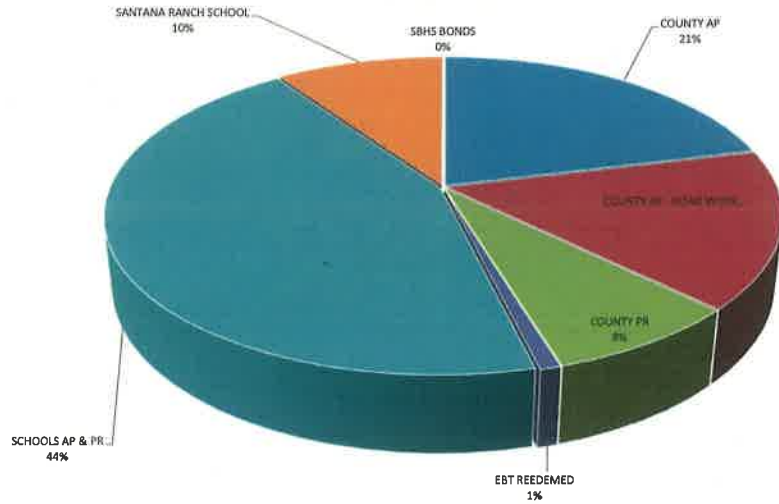
DEPOSITS	2020		DEPOSITS	2019	
	AMOUNT	%		AMOUNT	%
PROPERTY TAXES	1,370,153	4%		1,110,407	
SCHOOLS	14,104,368	46%		11,934,659	
SCHOOL APPORTIONMENT ***	6,027,252	20%		-	
COURTS	98,921	0%		173,303	
COG	998,792	3%		134,852	
RMA	1,476,608	5%			
HHS&A & BH	4,075,905	13%		2,791,664	
SPECIAL * CARES ACT	1,059,577	3%			
INTEREST	4,084	0%			
ALL OTHERS	1,529,634	5%		4,568,707	
TOTAL	30,745,293	100%		20,713,592	
PAYMENTS	2020		PAYMENTS	2019	
	AMOUNT	%		AMOUNT	%
COUNTY AP	6,530,441	21%		3,672,972	
COUNTY AP - ROAD WORK	4,937,309	16%			
COUNTY PR	2,457,473	8%		2,292,988	
EBT REEDEMED	265,982	1%		263,779	
SCHOOLS AP & PR	13,582,599	44%		18,732,902	
SANTANA RANCH SCHOOL	2,973,041	10%			
SBHS BONDS	-	0%		-	
TOTAL	30,746,845	100%		24,962,641	
COUNTY & OTHERS			COUNTY & OTHERS		
SCHOOLS			SCHOOLS		
	DEPOSITS	PAYMENTS		DEPOSITS	PAYMENTS
	10,613,672	14,191,205		8,778,934	6,229,739
	20,131,620	16,555,640		11,934,659	18,732,902
	30,745,293	30,746,845		20,713,592	24,962,641

TREASURY DETAILS FOR THE MONTH OF SEPTEMBER 2020

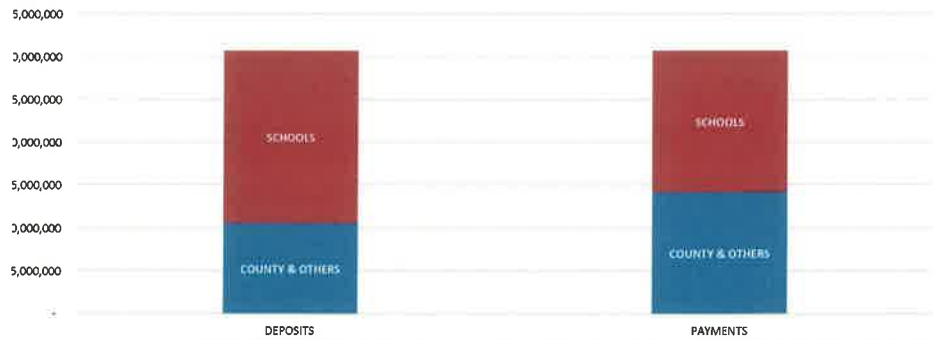
COUNTY OF SAN BENITO
DEPOSIT ANALYSIS
SEPTEMBER 2020



COUNTY OF SAN BENITO
PAYMENTS PAID
SEPTEMBER 2020



COUNTY OF SAN BENITO
ALL ACTIVITY ANALYSIS
SEPTEMBER 2020





SAN BENITO COUNTY
PORTFOLIO MANAGEMENT SUMMARY
September 30, 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	55,000,000.00 ✓	55,010,000.00	55,018,764.22	26.71	0.49	174
Commercial Paper - Discount	44,500,000.00 ✓	44,487,460.00	44,472,765.16	21.59	0.23	114
Managed Pool Accounts	64,279,428.44	64,279,428.44	64,279,428.44	31.20	0.66	1
Medium Term Notes	40,000,000.00 ✓	40,158,750.00	39,927,145.42	19.38	1.41	219
Money Market	2,294,318.19 ✓	2,294,318.19	2,294,318.19	1.11	0.21	1
Total / Average	206,073,746.63	206,229,956.63	205,992,421.43	100.00	0.66	114



Melinda Casillas, Treasurer-Tax Collector

10/27/2020

Date



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

Date: 9/30/2020

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		11/25/2019	20,000,000.00	100.00	20,000,000.00	9.71%	S&P-A	56
05966DWL2	20,000,000.00	0.48	20,000,000.00	0.48	1,328.14	0.00	Moody's-A2	0
Credit Agricole YCD Var. Negotiable CD 8/9/2021		3/2/2020	10,011,000.00	100.11	10,011,100.00	4.86%	S&P-A1	313
22532XPA0	10,000,000.00	0.61	10,007,605.71	0.61	8,478.26	3,494.29	Moody's-P1	0
Standard Chartered NY Floating YCD Var. Negotiable		9/25/2020	15,007,134.52	100.04	15,005,400.00	7.29%	S&P-A1	204
85325V6C9	15,000,000.00	0.34	15,007,134.52	0.34	839.37	-1,734.52	Moody's-P1	0
Sumitomo Mitsui YCD Var. Negotiable CD 5/14/2021		12/12/2019	10,007,650.00	99.94	9,993,500.00	4.86%	S&P-A1	226
86565BZY0	10,000,000.00	0.61	10,004,023.99	0.61	7,960.62	-10,523.99	Moody's-A	0
Sub Total Certificate of Deposit - Negotiable	55,000,000.00	0.49	55,025,784.52	0.49	55,010,000.00	26.72%		174
			55,018,764.22		18,606.39	-8,764.22		0
Commercial Paper - Discount								
Cedar Springs Capital Co. CP 0 1/5/2021		9/22/2020	14,991,250.05	99.96	14,993,550.00	7.28%	S&P-A1	97
15060XN57	15,000,000.00	0.20	14,991,250.05	0.16	0.00	2,299.95	Moody's-P1	0.27
Macquarie Bank Limited Var. Corp 2/24/2021		3/12/2020	14,977,128.86	100.00	15,000,000.00	7.28%	S&P-A1	147
55607NHK9	15,000,000.00	0.30	14,989,973.40	0.30	752.82	10,026.60	Moody's-P1	0
Versailles LLC CP 0 1/4/2021		9/21/2020	14,491,541.71	99.96	14,493,910.00	7.03%	S&P-A1	96
92512LN49	14,500,000.00	0.20	14,491,541.71	0.16	0.00	2,368.29	Moody's-P1	0.26
Sub Total Commercial Paper - Discount	44,500,000.00	0.23	44,459,920.62	0.21	44,487,460.00	21.59%		114
			44,472,765.16		752.82	14,694.84		0.18
Managed Pool Accounts								
CAMP LGIP		4/7/2014	3,501,617.54	100.00	3,501,617.54	1.7%	None	1
CAMP4500	3,501,617.54	0.27	3,501,617.54	0.27		0.00	None	0
LAIF LGIP		6/30/2013	60,518,000.00	100.00	60,518,000.00	29.38%	None	1
LAIF5000	60,518,000.00	0.69	60,518,000.00	0.69		0.00	None	0



San Benito County

Portfolio Holdings by Asset Class

Report Group: San Benito County

Date: 9/30/2020

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
Union Bank of California MM MM3920	259,810.90	6/30/2013 0.01	259,810.90 259,810.90	100.00 0.01	259,810.90	0.13%	None	1 0
Sub Total Managed Pool Accounts	64,279,428.44	0.66	64,279,428.44	0.66	64,279,428.44	31.21%		1 0
Medium Term Notes								
Australia & New Zealand Bank MTN Var. Corp 11/ 05252ACR0	10,000,000.00	4/12/2019 1.13	10,120,820.00 10,057,756.00	100.94 1.13	10,094,100.00 11,915.64	4.88%	S&P-AA-	419 0
Citibank NA Var. Corp 2/12/2021 17325FAM0	10,000,000.00	4/1/2020 0.61	9,925,000.00 9,956,466.88	100.09 0.61	10,009,100.00 8,260.31	4.83%	S&P-A1 Moody's-P1	135 0
National Australia BK MTN Var. Corp 7/12/2021 6325C0DF5	5,000,000.00	8/9/2017 1.27	5,096,160.00 5,024,492.95	100.74 1.27	5,036,800.00 14,214.60	2.44%	Moody's-Aa3 S&P-AA-	285 0
Royal Bank of Canada Var. Corp 1/25/2021 78013XX29	15,000,000.00	3/19/2020 2.19	14,810,815.39 14,888,429.59	100.13 2.19	15,018,750.00 61,252.80	7.23%	S&P-A Moody's-A2	117 0
Sub Total Medium Term Notes	40,000,000.00	1.41	39,952,795.39 39,927,145.42	1.41	40,158,750.00 95,643.35	19.38%		219 0
Money Market								
River City Bank MM RCBCMM	576,507.75	7/1/2020 0.85	576,507.75	100.00 0.85	576,507.75	0.28%	NR	1 0
Wells Fargo Cash CASH4454	1,717,810.44	10/31/2016 0.00	1,717,810.44	100.00 0.00	1,717,810.44	0.83%	None	1 0
Sub Total Money Market	2,294,318.19	0.21	2,294,318.19	0.21	2,294,318.19	1.11%		1 0
TOTAL PORTFOLIO	206,073,746.63	0.66	206,012,247.16 205,992,421.43	0.66	206,229,956.63 115,002.56	100.00%		114 0.04

San Benito County
Transactions Summary
MONTHLY Transaction Activity - by Action
Group By: Action
Portfolio / Report Group: Report Group: San Benito County
Begin Date: 08/31/2020, End Date: 09/30/2020

	Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Broker/Dealer	Custodian
✓	Buy											
	Cedar Springs Capital Co. CP 0 1/5/2021	15060XN57	0.200	9/21/2020	9/22/2020	1/5/2021	15,000,000.00	14,991,250.05	0.00	14,991,250.05	Tradition Asiel Securities	Union Bank3920
✓	Standard Chartered NY Floating YCD Var. Negotiable	85325V6C9	0.000	9/24/2020	9/25/2020	4/22/2021	15,000,000.00	15,007,134.52	419.69	15,007,554.21	Tradition Asiel Securities	Union Bank3920
✓	Versailles LLC CP 0 1/4/2021	92512LN49	0.200	9/18/2020	9/21/2020	1/4/2021	14,500,000.00	14,491,541.71	0.00	14,491,541.71	Tradition Asiel Securities	Union Bank3920
	Sub Total / Average Buy						44,500,000.00	44,489,926.28	419.69	44,490,345.97		
	Deposit											
	CAMP LGIP	CAMP4500	0.000	9/30/2020	9/30/2020	N/A	1,617.54	1,617.54	0.00	1,617.54	None	None
	CAMP LGIP	CAMP4500	0.000	9/28/2020	9/28/2020	N/A	6,500,000.00	6,500,000.00	0.00	6,500,000.00	None	None
	CAMP LGIP	CAMP4500	0.000	9/22/2020	9/22/2020	N/A	1,500,000.00	1,500,000.00	0.00	1,500,000.00	None	None
	CAMP LGIP	CAMP4500	0.000	9/17/2020	9/17/2020	N/A	1,200,000.00	1,200,000.00	0.00	1,200,000.00	None	None
	CAMP LGIP	CAMP4500	0.000	9/10/2020	9/10/2020	N/A	2,000,000.00	2,000,000.00	0.00	2,000,000.00	None	None
	LAIF LGIP	LAIF5000	0.000	9/16/2020	9/16/2020	N/A	14,500,000.00	14,500,000.00	0.00	14,500,000.00	None	None
	LAIF LGIP	LAIF5000	0.000	9/11/2020	9/11/2020	N/A	14,500,000.00	14,500,000.00	0.00	14,500,000.00	None	None
	River City Bank MM	RCBCMM	0.000	9/30/2020	9/30/2020	N/A	399.32	399.32	0.00	399.32	None	None
	Union Bank of California MM	MM3920	0.000	9/28/2020	9/28/2020	N/A	8,699.46	8,699.46	0.00	8,699.46	None	None
	Union Bank of California MM	MM3920	0.000	9/25/2020	9/25/2020	N/A	4,304.48	4,304.48	0.00	4,304.48	None	None
	Union Bank of California MM	MM3920	0.000	9/25/2020	9/25/2020	N/A	221,250.00	221,250.00	0.00	221,250.00	None	None
	Union Bank of California MM	MM3920	0.000	9/24/2020	9/24/2020	N/A	15,000,000.00	15,000,000.00	0.00	15,000,000.00	None	None
	Union Bank of California MM	MM3920	0.000	9/22/2020	9/22/2020	N/A	991,250.05	991,250.05	0.00	991,250.05	None	None
	Union Bank of California MM	MM3920	0.000	9/21/2020	9/21/2020	N/A	20,751.33	20,751.33	0.00	20,751.33	None	None
	Union Bank of California MM	MM3920	0.000	9/21/2020	9/21/2020	N/A	14,000,000.00	14,000,000.00	0.00	14,000,000.00	None	None
	Union Bank of California MM	MM3920	0.000	9/18/2020	9/18/2020	N/A	14,491,541.71	14,491,541.71	0.00	14,491,541.71	None	None
	Union Bank of California MM	MM3920	0.000	9/17/2020	9/17/2020	N/A	14,495.84	14,495.84	0.00	14,495.84	None	None
	Union Bank of California MM	MM3920	0.000	9/16/2020	9/16/2020	N/A	15,000,000.00	15,000,000.00	0.00	15,000,000.00	None	None
	Union Bank of California MM	MM3920	0.000	9/10/2020	9/10/2020	N/A	65,638.90	65,638.90	0.00	65,638.90	None	None
	Union Bank of California MM	MM3920	0.000	9/10/2020	9/10/2020	N/A	9,934,361.10	9,934,361.10	0.00	9,934,361.10	None	None

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Broker/Dealer	Custodian
Union Bank of California MM	MM3920	0.000	9/1/2020	9/1/2020	N/A	9.90	9.90	0.00	9.90	None	None
Wells FargoCash	CASH4454	0.000	9/30/2020	9/30/2020	N/A	1,717,810.44	1,717,810.44	0.00	1,717,810.44	None	None
Sub Total / Average Deposit						111,672,130.07	111,672,130.07	0.00	111,672,130.07		

Interest

Banco Santander FR YCD Var. Negotiable CD, 11/25/20	05966DWL2	0.000	9/25/2020	9/25/2020	11/25/2020	0.00	0.00	8,699.46 ✓	8,699.46	None	None
Bank of Nova Scotia Var. Negotiable CD, 9/21/2020	06417GZ84	0.000	9/21/2020	9/21/2020	9/21/2020	0.00	0.00	20,751.33 ✓	20,751.33	None	None
CAMP LGIP	CAMP4500	0.000	9/30/2020	9/30/2020	N/A	0.00	0.00	1,617.54 ✓	1,617.54	None	None
Canadian Imperial Bank of Commerce Var. Corp 9/16/	13608CKJ0	0.000	9/16/2020	9/16/2020	9/16/2020	0.00	0.00	14,495.84	14,495.84	None	None
Macquarie Bank Limited Var. Corp 2/24/2021	55607NHK9	0.000	9/24/2020	9/24/2020	2/24/2021	0.00	0.00	4,304.48	4,304.48	None	None
River City Bank MM	RCBCMM	0.000	9/30/2020	9/30/2020	N/A	0.00	0.00	399.32 ✓	399.32	None	None
UBS Group AGVar. Corp 9/24/2020	90351DAA5	0.000	9/24/2020	9/24/2020	9/24/2020	0.00	0.00	221,250.00 ✓	221,250.00	None	None
Union Bank of California MM	MM3920	0.000	9/1/2020	9/1/2020	N/A	0.00	0.00	9.90 ✓	9.90	None	None
Sub Total / Average Interest						0.00	0.00	271,527.87 ✓	271,527.87		

Matured

Bank of Nova Scotia Var. Negotiable CD 9/21/2020	06417GZ84	0.000	9/21/2020	9/21/2020	9/21/2020	14,000,000.00 ✓	14,000,000.00	0.00	14,000,000.00	Tradition Asiel Securities	Union Bank3920
Canadian Imperial Bank of Commerce Var. Corp 9/16/	13608CKJ0	0.000	9/16/2020	9/16/2020	9/16/2020	15,000,000.00 ✓	15,000,000.00	0.00	15,000,000.00	Tradition Asiel Securities	Union Bank3920
UBS Group AGVar. Corp 9/24/2020	90351DAA5	0.000	9/24/2020	9/24/2020	9/24/2020	15,000,000.00 ✓	15,000,000.00	0.00	15,000,000.00	Tradition Asiel Securities	Union Bank3920
WaltPP0 9/10/2020	2546R2JA5	0.000	9/10/2020	9/10/2020	9/10/2020	10,000,000.00 ✓	10,000,000.00	0.00	10,000,000.00	Tradition Asiel Securities	Union Bank3920
Sub Total / Average Matured						54,000,000.00	54,000,000.00	0.00	54,000,000.00		

Withdraw

CAMP LGIP	CAMP4500	0.000	9/30/2020	9/30/2020	N/A	3,000,000.00	3,000,000.00	0.00	3,000,000.00	None	None
CAMP LGIP	CAMP4500	0.000	9/24/2020	9/24/2020	N/A	1,504,083.89	1,504,083.89	0.00	1,504,083.89	None	None
CAMP LGIP	CAMP4500	0.000	9/18/2020	9/18/2020	N/A	12,000,000.00	12,000,000.00	0.00	12,000,000.00	None	None
CAMP LGIP	CAMP4500	0.000	9/15/2020	9/15/2020	N/A	1,500,000.00	1,500,000.00	0.00	1,500,000.00	None	None
CAMP LGIP	CAMP4500	0.000	9/8/2020	9/8/2020	N/A	400,000.00	400,000.00	0.00	400,000.00	None	None
CAMP LGIP	CAMP4500	0.000	9/3/2020	9/3/2020	N/A	500,000.00	500,000.00	0.00	500,000.00	None	None

Description	CUSIP/Ticker	YTM @ Cost	Trade Date	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Interest/Dividends	Total	Broker/Dealer	Custodian
CAMP LGIP	CAMP4500	0.000	9/1/2020	9/1/2020	N/A	1,500,000.00	1,500,000.00	0.00	1,500,000.00	None	None
LAIF LGIP	LAIF5000	0.000	9/25/2020	9/25/2020	N/A	1,000,000.00	1,000,000.00	0.00	1,000,000.00	None	None
LAIF LGIP	LAIF5000	0.000	9/18/2020	9/18/2020	N/A	3,000,000.00	3,000,000.00	0.00	3,000,000.00	None	None
Union Bank of California MM	MM3920	0.000	9/25/2020	9/25/2020	N/A	419.69	419.69	0.00	419.69	None	None
Union Bank of California MM	MM3920	0.000	9/25/2020	9/25/2020	N/A	2,136.00	2,136.00	0.00	2,136.00	None	None
Union Bank of California MM	MM3920	0.000	9/25/2020	9/25/2020	N/A	15,007,134.52	15,007,134.52	0.00	15,007,134.52	None	None
Union Bank of California MM	MM3920	0.000	9/22/2020	9/22/2020	N/A	14,991,250.05	14,991,250.05	0.00	14,991,250.05	None	None
Union Bank of California MM	MM3920	0.000	9/21/2020	9/21/2020	N/A	14,491,541.71	14,491,541.71	0.00	14,491,541.71	None	None
Union Bank of California MM	MM3920	0.000	9/16/2020	9/16/2020	N/A	15,065,648.80	15,065,648.80	0.00	15,065,648.80	None	None
Union Bank of California MM	MM3920	0.000	9/11/2020	9/11/2020	N/A	9,934,361.10	9,934,361.10	0.00	9,934,361.10	None	None
Wells FargoCash	CASH4454	0.000	9/1/2020	9/1/2020	N/A	7,284,164.06	7,284,164.06	0.00	7,284,164.06	None	None
Sub Total / Average Withdraw						101,180,739.82	101,180,739.82	0.00	101,180,739.82		