

Investment Management Team

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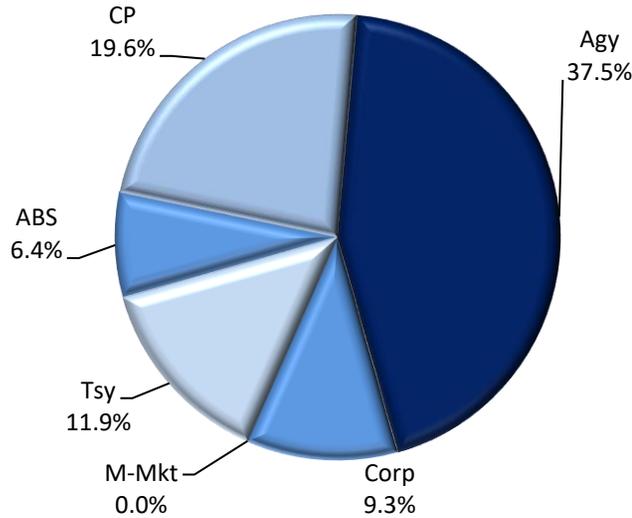
FHN Financial Main Street Advisors

Investment Report State of Idaho Local Government Investment Pool



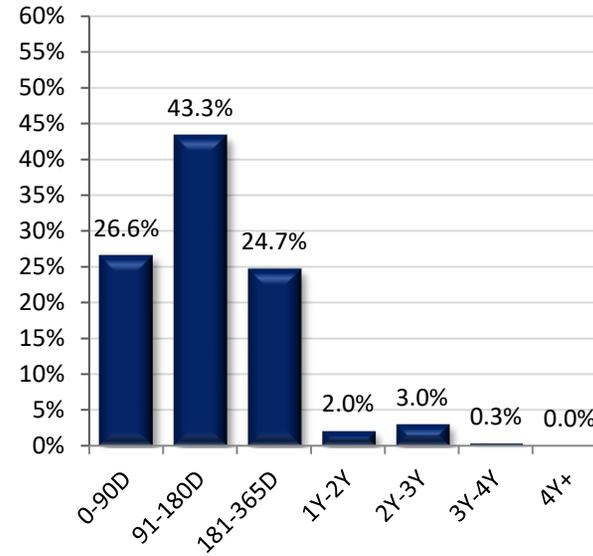
September 2020

SECTOR ALLOCATION



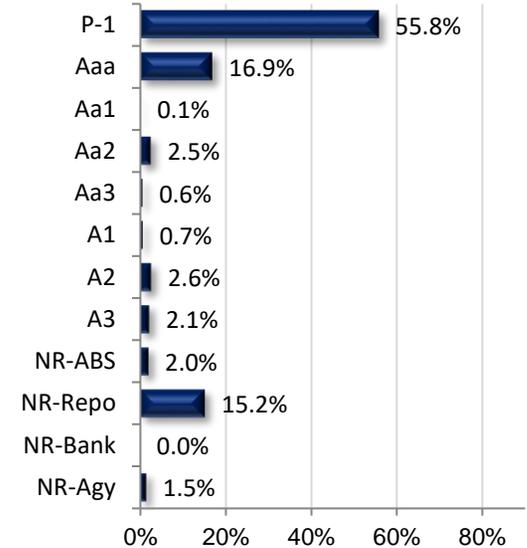
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

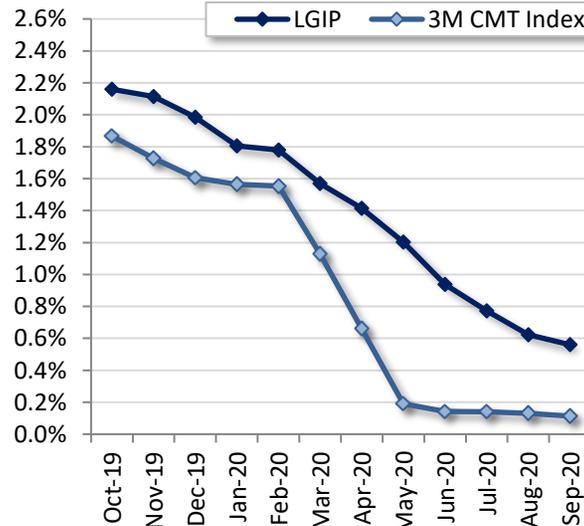


NR: Not Rated

ACCOUNT SUMMARY

	9/30/20	6/30/20
Market Value	\$3,378,585,291	\$3,272,072,027
Accrued Interest	\$3,131,481	\$6,774,227
Total Market Value	\$3,381,716,772	\$3,278,846,254
Amortized Book Value	\$3,373,566,988	\$3,263,798,144
Variance	\$8,149,784	\$15,048,110
Par Value	\$3,371,924,067	\$3,288,047,001
Net Asset Value	\$1.0024	\$1.0046
Yield to Maturity	0.560%	0.937%
Days to Maturity	158	177
Effective Duration	0.39	0.48

PURCHASE YIELD TO MATURITY



Index: 3 Month Constant Maturity T-Bill, 3 Month Moving Avg

TOP ISSUERS

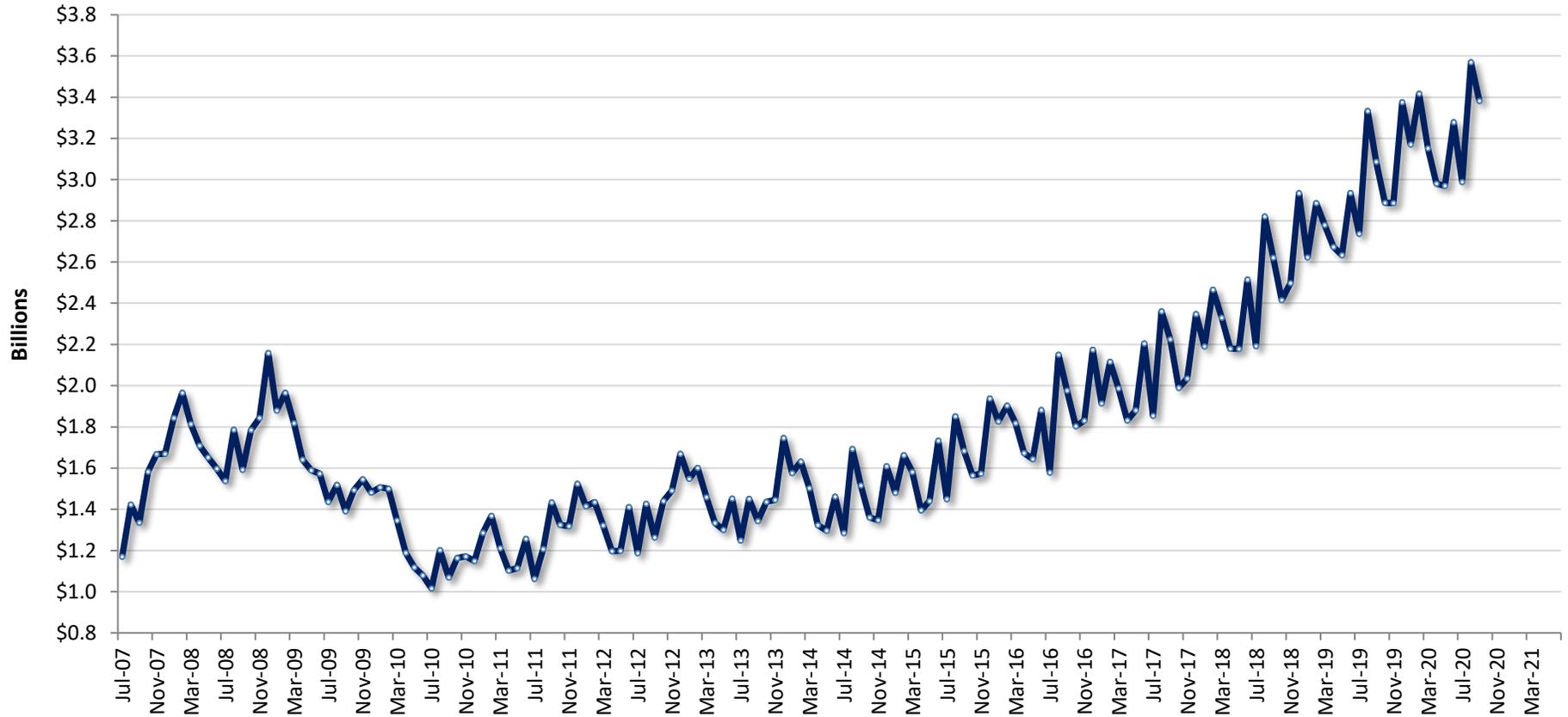
Issuer	% Portfolio
FHLB	18.9%
FFCB	16.8%
U.S. Treasury	11.9%
South Street Securities Repo	8.9%
ASL Capital Markets Repo	6.3%
Toyota	5.3%
Exxon Mobil	4.8%
Coca-Cola	3.6%
JP Morgan Chase & Co	1.7%
Apple	1.6%
General Motors Auto	1.5%
Koch Industries	1.5%
Pfizer	1.5%
FAMCA	1.5%
Walmart	1.3%

Idaho Code and Investment Policy Compliance

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 5 years.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No sector limit, 50% limit per issuer (FAMCA, FFCB, FHLB, FHLMC, FNMA, PEFCO, TVA).	Yes
Commercial Paper	25% sector limit, issuer limit 5% (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent or better by at least two NRSROs at time of purchase.	Yes
Money Market Funds	U.S. dollar denominated, principle valuations not subject to market fluctuations.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Idaho State Depositories	15% sector limit.	Yes
Repurchase Agreements	100% sector limit, 102% collateral in treasuries and senior debt GSE with final maturity less than 5 years.	Yes
Corporate Debt Obligations	25% sector limit, issuer limit 1.5%, rated A3, A-, or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

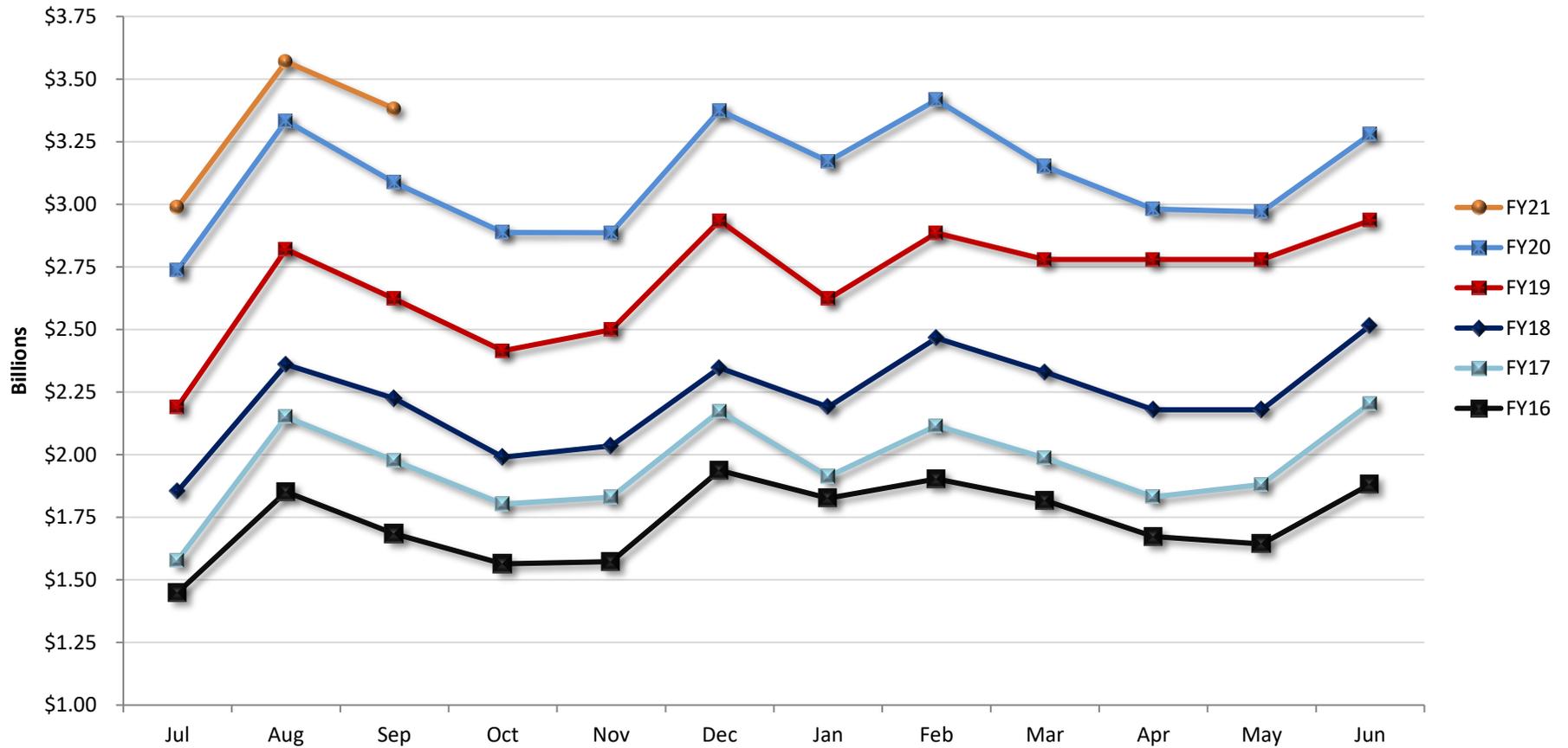
Portfolio Metrics	9/30/2020	6/30/2020	Change
Market Value	\$3,378,585,291	\$3,272,072,027	
Accrued Interest	\$3,131,481	\$6,774,227	
Total Market Value	\$3,381,716,772	\$3,278,846,254	
Amortized Book Value	\$3,373,566,988	\$3,263,798,144	
Par Value	\$3,371,924,067	\$3,288,047,001	
Net Asset Value	\$1.0024	\$1.0046	-\$0.0022
Yield to Maturity	0.560%	0.937%	-0.377%
Wgt Avg Maturity (Days)	158	177	(19)

Sectors (Market Value)	9/30/2020	6/30/2020	Change
Government Agencies	\$1,267,994,164	\$1,410,517,031	-\$142,522,867
Commercial Paper	\$662,897,350	\$520,117,702	\$142,779,648
U.S.Treasuries	\$401,559,000	\$552,913,950	-\$151,354,950
Corporate Notes	\$315,126,158	\$379,454,588	-\$64,328,429
Asset Backed	\$217,739,656	\$204,107,681	\$13,631,975
Money Market	\$0	\$229,925,951	-\$229,925,951
Repurchase Agreements	\$513,268,963	\$0	\$513,268,963
Bank Deposits	\$0	\$0	\$0
Trade Payable/Receivable	\$0	-\$24,964,875	\$24,964,875
Total	\$3,378,585,291.10	\$3,272,072,027.45	\$106,513,263.65



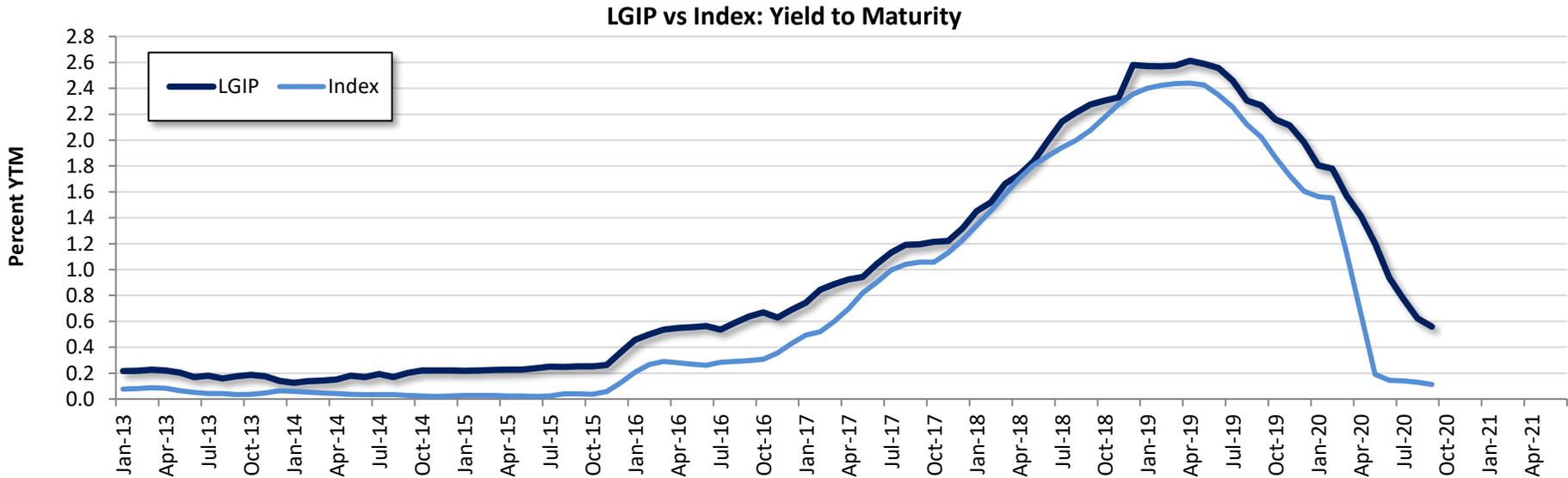
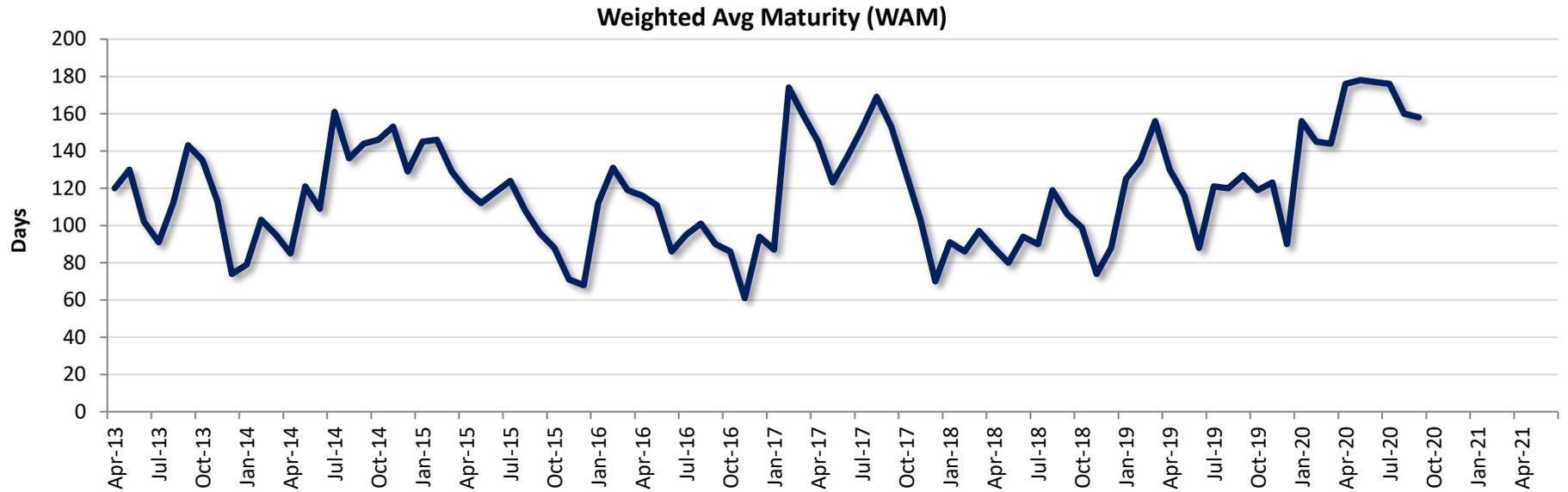
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2015	\$1.285	\$1.693	\$1.516	\$1.360	\$1.347	\$1.609	\$1.480	\$1.662	\$1.581	\$1.395	\$1.440	\$1.732
Fiscal Year 2016	\$1.449	\$1.851	\$1.684	\$1.564	\$1.573	\$1.937	\$1.826	\$1.903	\$1.817	\$1.673	\$1.643	\$1.882
Fiscal Year 2017	\$1.579	\$2.151	\$1.976	\$1.803	\$1.830	\$2.174	\$1.914	\$2.116	\$1.987	\$1.832	\$1.881	\$2.205
Fiscal Year 2018	\$1.854	\$2.360	\$2.225	\$1.990	\$2.035	\$2.347	\$2.190	\$2.466	\$2.331	\$2.180	\$2.179	\$2.516
Fiscal Year 2019	\$2.192	\$2.821	\$2.622	\$2.415	\$2.498	\$2.934	\$2.622	\$2.885	\$2.780	\$2.780	\$2.780	\$2.936
Fiscal Year 2020	\$2.737	\$3.334	\$3.087	\$2.887	\$2.886	\$3.376	\$3.171	\$3.416	\$3.151	\$2.981	\$2.970	\$3.279
Fiscal Year 2021	\$2.988	\$3.570	\$3.382									

Figures in Billions, Month-End Market Values (including accrued interest)



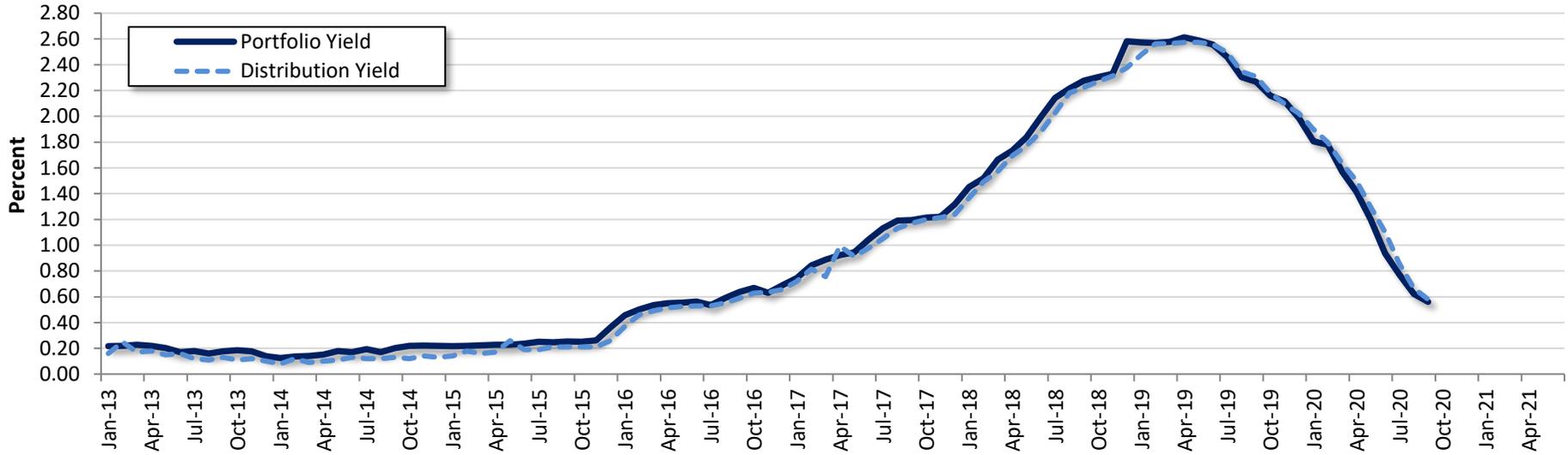
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$1.449	\$1.851	\$1.684	\$1.564	\$1.573	\$1.937	\$1.826	\$1.903	\$1.817	\$1.673	\$1.643	\$1.882
Fiscal Year 2017	\$1.579	\$2.151	\$1.976	\$1.803	\$1.830	\$2.174	\$1.914	\$2.116	\$1.987	\$1.832	\$1.881	\$2.205
Fiscal Year 2018	\$1.854	\$2.360	\$2.225	\$1.990	\$2.035	\$2.347	\$2.190	\$2.466	\$2.331	\$2.180	\$2.179	\$2.516
Fiscal Year 2019	\$2.192	\$2.821	\$2.622	\$2.415	\$2.498	\$2.934	\$2.622	\$2.885	\$2.780	\$2.780	\$2.780	\$2.936
Fiscal Year 2020	\$2.737	\$3.334	\$3.087	\$2.887	\$2.886	\$3.376	\$3.171	\$3.416	\$3.151	\$2.981	\$2.970	\$3.279
Fiscal Year 2021	\$2.988	\$3.570	\$3.382									

Figures in Billions, Month-End Market Values (including accrued interest)

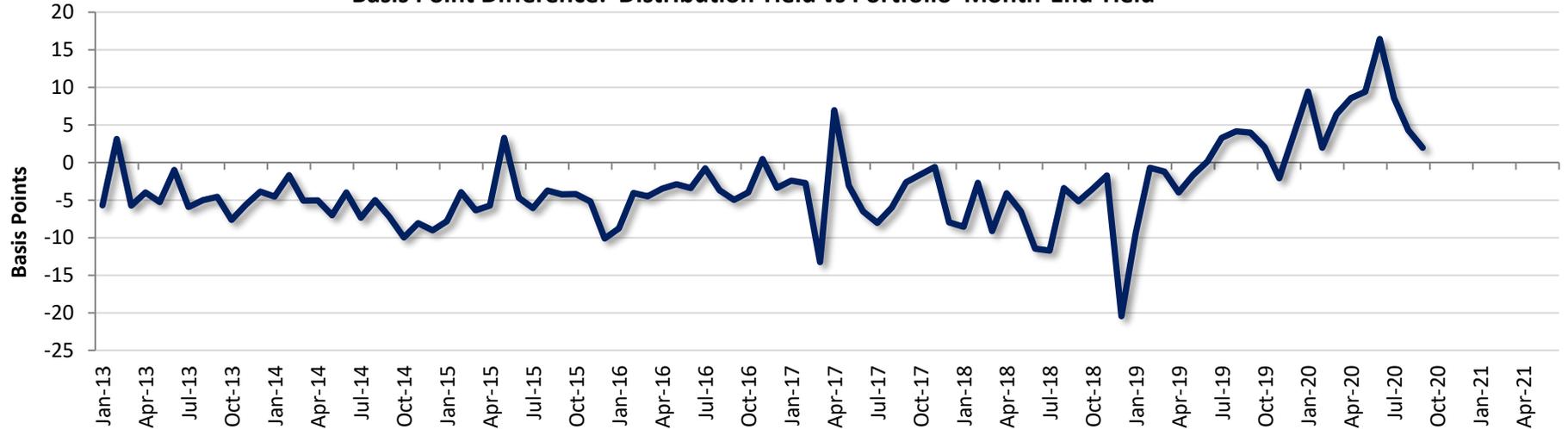


Note: Index is the Three-Month Moving Average of the Three-Month Constant Maturity Treasury (month-end yield)

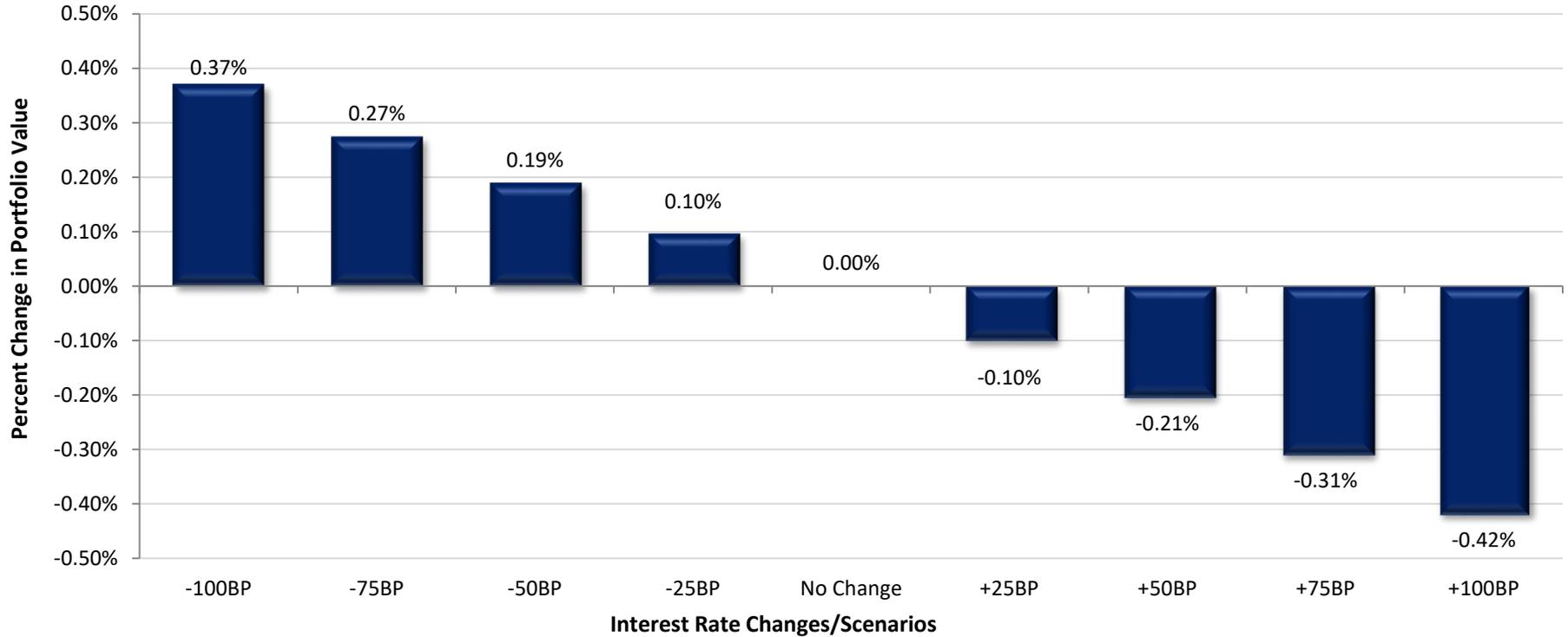
Distribution Yield vs Portfolio Month-End Yield



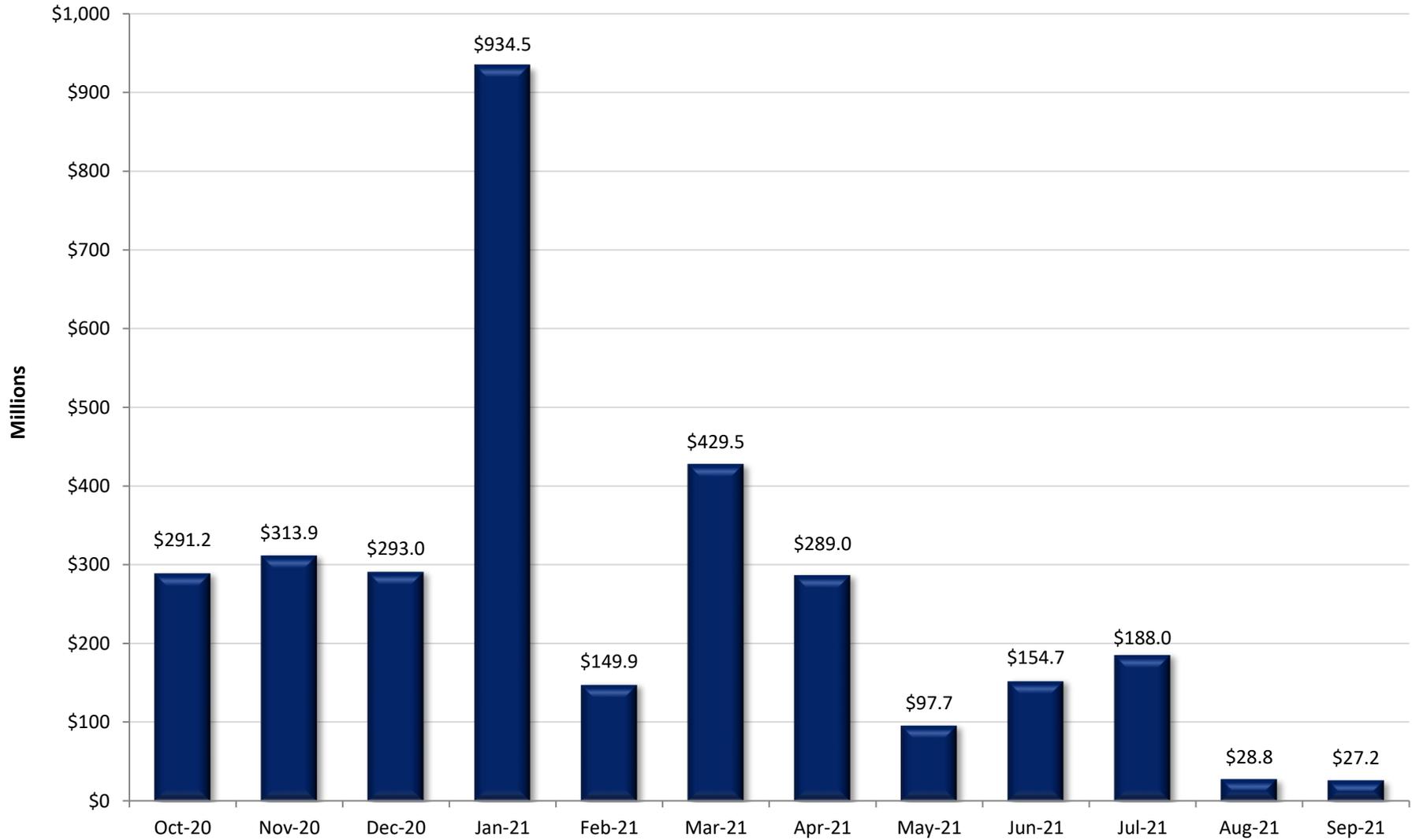
Basis Point Difference: Distribution Yield vs Portfolio Month-End Yield



Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value

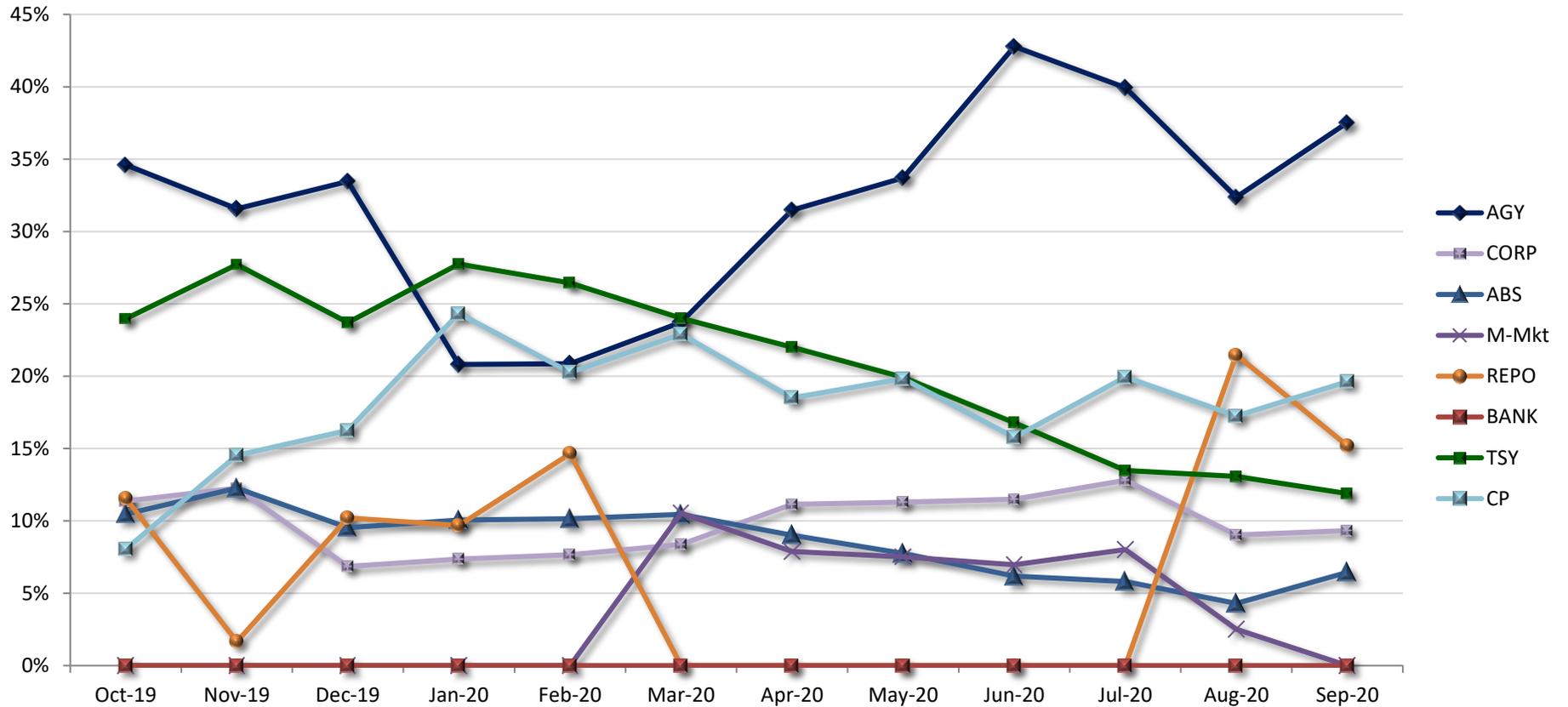


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$3,391,086,057	\$12,500,766	0.37%
-75 Basis Points	\$3,387,835,858	\$9,250,567	0.27%
-50 Basis Points	\$3,384,960,682	\$6,375,390	0.19%
-25 Basis Points	\$3,381,835,490	\$3,250,199	0.10%
No Change	\$3,378,585,291	\$0	0.00%
+25 Basis Points	\$3,375,179,677	-\$3,405,614	-0.10%
+50 Basis Points	\$3,371,632,163	-\$6,953,129	-0.21%
+75 Basis Points	\$3,368,084,648	-\$10,500,643	-0.31%
+100 Basis Points	\$3,364,395,233	-\$14,190,058	-0.42%

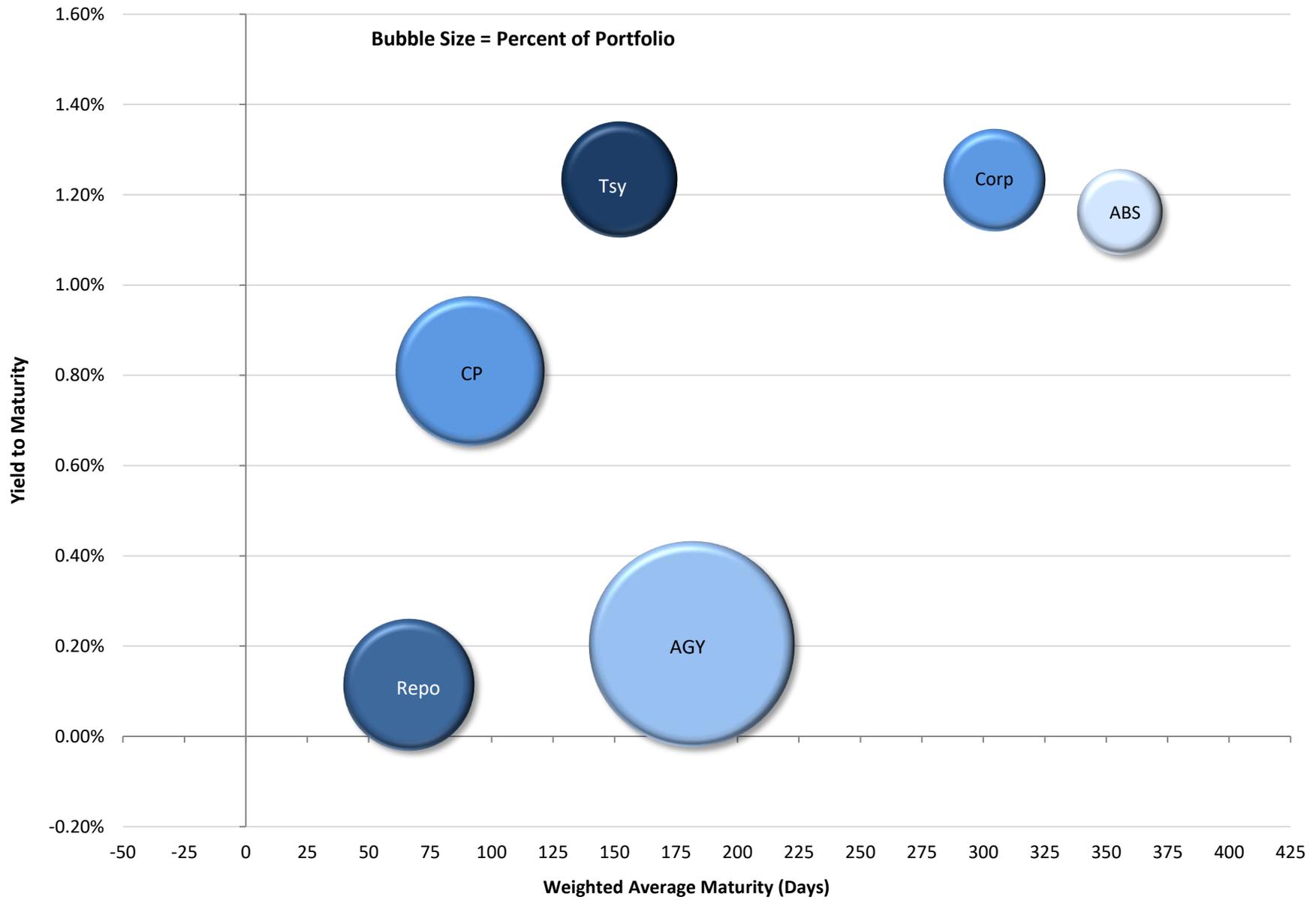


	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Maturities	\$291.2	\$313.9	\$293.0	\$934.5	\$149.9	\$429.5	\$289.0	\$97.7	\$154.7	\$188.0	\$28.8	\$27.2

Market Value in Millions

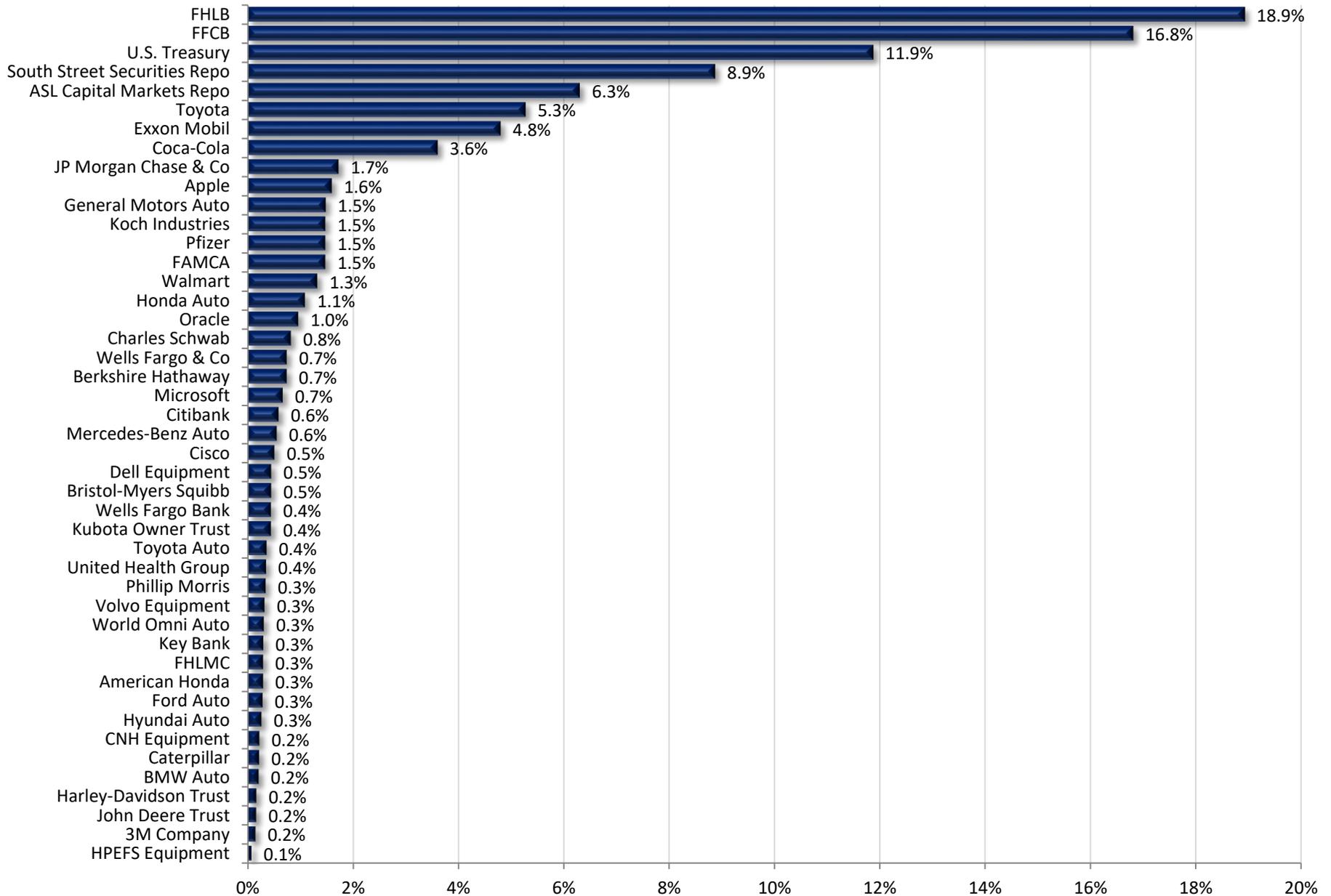


Sector	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Agency	34.6%	31.6%	33.5%	20.8%	20.9%	23.7%	31.5%	33.7%	42.8%	39.9%	32.4%	37.5%
Corporates	11.4%	12.3%	6.9%	7.4%	7.7%	8.4%	11.1%	11.3%	11.5%	12.8%	9.0%	9.3%
ABS	10.5%	12.3%	9.5%	10.1%	10.1%	10.4%	9.0%	7.8%	6.2%	5.8%	4.3%	6.4%
Money Market	0.0%	0.0%	0.0%	0.0%	0.0%	10.5%	7.9%	7.5%	7.0%	8.0%	2.5%	0.0%
Repo	11.6%	1.7%	10.2%	9.7%	14.6%	0.0%	0.0%	0.0%	0.0%	0.0%	21.5%	15.2%
Bank Deposit	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Treasury	24.0%	27.7%	23.7%	27.7%	26.4%	24.0%	22.0%	19.9%	16.8%	13.5%	13.1%	11.9%
Commercial Paper	8.0%	14.5%	16.3%	24.3%	20.3%	22.9%	18.5%	19.8%	15.8%	19.9%	17.3%	19.6%
Total	100.0%											



Note: Floating rate securities use the next reset date to calculate maturity

Issuer Allocation



State of Idaho LGIP -- Holdings Report

As of 9/30/2020

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Repurchase Agreement														
12054	REP100120	ASL Capital Markets	0.09%	10/1/2020	0.09%	9/30/2020	\$213,268,963.38	\$213,268,963.38	\$213,268,963.38	\$213,268,963.38	\$533.17	\$0.00	NR-Repo	NR-Repo
11919	REP012121	South Street Securities	0.13%	1/21/2021	0.13%	8/14/2020	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00	\$52,000.00	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement-Sub Total							\$513,268,963.38	\$513,268,963.38	\$513,268,963.38	\$513,268,963.38	\$52,533.17	\$0.00		
Commercial Paper														
11830	50000DKK1	Koch Industries	0.27%	10/19/2020	0.27%	5/15/2020	\$50,000,000.00	\$49,941,125.00	\$49,993,250.00	\$49,998,000.00	\$0.00	\$4,750.00	P-1	A-1+
11866	71708EL45	Pfizer	0.24%	11/4/2020	0.24%	6/22/2020	\$50,000,000.00	\$49,955,937.50	\$49,988,902.78	\$49,996,000.00	\$0.00	\$7,097.22	P-1	A-1+
11827	46640PLA9	JP Morgan Chase & Co	0.30%	11/10/2020	0.30%	5/13/2020	\$50,000,000.00	\$49,924,583.33	\$49,983,333.34	\$49,993,500.00	\$0.00	\$10,166.66	P-1	A-2
11845	30229AM48	Exxon Mobil	0.35%	12/4/2020	0.35%	6/1/2020	\$50,000,000.00	\$49,909,583.33	\$49,968,888.89	\$49,990,000.00	\$0.00	\$21,111.11	P-1	A-1+
11609	19121AM73	Coca-Cola	1.64%	12/7/2020	1.66%	2/3/2020	\$22,550,000.00	\$22,233,598.45	\$22,481,172.39	\$22,545,715.50	\$0.00	\$64,543.11	P-1	A-1
11596	19121AM99	Coca-Cola	1.65%	12/9/2020	1.67%	1/30/2020	\$99,550,000.00	\$98,117,309.58	\$99,235,173.13	\$99,531,085.50	\$0.00	\$295,912.37	P-1	A-1
11608	03785DMJ2	Apple	1.63%	12/18/2020	1.65%	2/3/2020	\$50,000,000.00	\$49,277,819.44	\$49,823,416.67	\$49,982,000.00	\$0.00	\$158,583.33	P-1	A-1+
11833	89233GMJ2	Toyota	1.10%	12/18/2020	1.11%	5/20/2020	\$30,600,000.00	\$30,401,780.00	\$30,527,070.00	\$30,588,984.00	\$0.00	\$61,914.00	P-1	A-1+
11809	89233GNB8	Toyota	2.01%	1/11/2021	2.04%	4/16/2020	\$50,000,000.00	\$49,246,250.00	\$49,715,250.01	\$49,973,000.00	\$0.00	\$257,749.99	P-1	A-1+
11907	30229ANC9	Exxon Mobil	0.19%	1/12/2021	0.19%	7/30/2020	\$75,000,000.00	\$74,934,291.67	\$74,959,229.17	\$74,972,250.00	\$0.00	\$13,020.83	P-1	A-1+
11859	89233GQ82	Toyota	0.39%	3/8/2021	0.39%	6/11/2020	\$18,000,000.00	\$17,947,350.00	\$17,969,190.00	\$17,980,740.00	\$0.00	\$11,550.00	P-1	A-1+
11878	89233GQN9	Toyota	0.36%	3/22/2021	0.36%	6/25/2020	\$50,000,000.00	\$49,865,000.00	\$49,914,000.00	\$49,937,500.00	\$0.00	\$23,500.00	P-1	A-1+
11920	30229AQP7	Exxon Mobil	0.20%	3/23/2021	0.20%	8/17/2020	\$37,500,000.00	\$37,454,583.33	\$37,463,958.33	\$37,467,375.00	\$0.00	\$3,416.67	P-1	A-1+
11945	89233GSA5	Toyota	0.30%	5/10/2021	0.30%	8/25/2020	\$30,000,000.00	\$29,935,500.00	\$29,944,750.00	\$29,941,200.00	\$0.00	(\$3,550.00)	P-1	A-1+
Commercial Paper-Sub Total							\$663,200,000.00	\$659,144,711.63	\$661,967,584.71	\$662,897,350.00	\$0.00	\$929,765.29		
Corporate Note														
11842	931142EA7	Walmart	1.90%	12/15/2020	0.20%	5/27/2020	\$5,110,000.00	\$5,157,625.20	\$5,127,682.62	\$5,127,502.67	\$28,587.61	(\$179.95)	Aa2	AA
11844	931142EA7	Walmart	1.90%	12/15/2020	0.20%	6/1/2020	\$2,150,000.00	\$2,169,629.50	\$2,157,473.16	\$2,157,364.14	\$12,028.06	(\$109.02)	Aa2	AA
10776	94988J5N3	Wells Fargo Bank	2.60%	1/15/2021	2.71%	5/29/2019	\$10,000,000.00	\$9,982,100.00	\$9,996,821.78	\$10,066,994.30	\$54,888.89	\$70,172.52	Aa2	A+
10785	94988J5N3	Wells Fargo Bank	2.60%	1/15/2021	2.70%	5/31/2019	\$5,000,000.00	\$4,991,850.00	\$4,998,548.07	\$5,033,497.15	\$27,444.44	\$34,949.08	Aa2	A+
11668	94974BFR6	Wells Fargo & Co	3.00%	1/22/2021	1.71%	2/21/2020	\$25,000,000.00	\$25,292,750.00	\$25,098,454.62	\$25,211,698.00	\$143,750.00	\$113,243.38	A2	BBB+
11466	718172BS7	Phillip Morris	1.88%	2/25/2021	1.90%	12/26/2019	\$11,664,000.00	\$11,660,500.80	\$11,662,795.36	\$11,707,616.94	\$21,870.00	\$44,821.58	A2	A
11796	17275RBD3	Cisco	2.20%	2/28/2021	1.31%	4/9/2020	\$16,241,000.00	\$16,367,679.80	\$16,299,467.61	\$16,367,898.57	\$32,752.68	\$68,430.96	A1	AA-
11822	17275RBD3	Cisco	2.20%	2/28/2021	0.56%	5/5/2020	\$1,000,000.00	\$1,013,270.00	\$1,006,657.19	\$1,007,813.47	\$2,016.67	\$1,156.28	A1	AA-
11968	46625HQJ2	JP Morgan Chase & Co	2.55%	3/1/2021	0.22%	9/3/2020	\$2,950,000.00	\$2,978,172.50	\$2,972,948.46	\$2,972,036.50	\$6,268.75	(\$911.96)	A2	A-
11803	084670BQ0	Berkshire Hathaway	2.20%	3/15/2021	1.24%	4/13/2020	\$7,725,000.00	\$7,786,954.50	\$7,752,557.68	\$7,780,790.88	\$7,553.33	\$28,233.20	Aa2	AA
11851	084670BQ0	Berkshire Hathaway	2.20%	3/15/2021	0.33%	6/5/2020	\$17,267,000.00	\$17,490,952.99	\$17,387,319.84	\$17,391,704.35	\$16,883.29	\$4,384.51	Aa2	AA
11790	037833AR1	Apple	2.85%	5/6/2021	1.06%	4/3/2020	\$2,730,000.00	\$2,782,880.10	\$2,758,831.61	\$2,770,670.53	\$31,338.13	\$11,838.92	Aa1	AA+
11820	037833AR1	Apple	2.85%	5/6/2021	0.65%	4/29/2020	\$1,400,000.00	\$1,431,248.00	\$1,418,228.00	\$1,420,856.68	\$16,070.83	\$2,628.68	Aa1	AA+
11648	46625HHZ6	JP Morgan Chase & Co	4.63%	5/10/2021	1.69%	2/18/2020	\$5,340,000.00	\$5,529,249.60	\$5,433,566.35	\$5,481,014.18	\$96,731.88	\$47,447.83	A2	A-
11839	110122CK2	Bristol-Myers Squibb	2.55%	5/14/2021	0.31%	5/27/2020	\$15,000,000.00	\$15,322,500.00	\$15,206,143.46	\$15,225,701.25	\$145,562.50	\$19,557.79	A2	A+
11848	808513AW5	Charles Schwab	3.25%	5/21/2021	0.34%	6/4/2020	\$17,541,000.00	\$17,990,049.60	\$17,823,579.50	\$17,822,106.80	\$205,863.13	(\$1,472.70)	A2	A
11847	91324PDH2	United Health Group	3.15%	6/15/2021	0.31%	6/4/2020	\$10,352,000.00	\$10,653,864.32	\$10,558,327.47	\$10,564,733.81	\$96,014.80	\$6,406.34	A3	A+
11849	91324PDH2	United Health Group	3.15%	6/15/2021	0.31%	6/5/2020	\$1,330,000.00	\$1,368,676.40	\$1,356,506.23	\$1,357,331.53	\$12,335.75	\$825.30	A3	A+
11846	931142EJ8	Walmart	3.13%	6/23/2021	0.24%	6/2/2020	\$13,611,000.00	\$14,025,318.84	\$13,895,441.69	\$13,906,247.91	\$115,788.02	\$10,806.22	Aa2	AA
11795	68389XBA2	Oracle	2.80%	7/8/2021	1.61%	4/8/2020	\$2,948,000.00	\$2,991,188.20	\$2,974,519.07	\$3,004,885.49	\$19,030.98	\$30,366.42	A3	A
11797	68389XBA2	Oracle	2.80%	7/8/2021	1.59%	4/9/2020	\$1,000,000.00	\$1,014,900.00	\$1,009,169.23	\$1,019,296.30	\$6,455.56	\$10,127.07	A3	A
11798	68389XBA2	Oracle	2.80%	7/8/2021	1.65%	4/9/2020	\$1,425,000.00	\$1,445,149.50	\$1,437,399.70	\$1,452,497.23	\$9,199.17	\$15,097.53	A3	A
11799	68389XBK0	Oracle	1.90%	9/15/2021	1.59%	4/9/2020	\$1,685,000.00	\$1,691,992.75	\$1,689,510.53	\$1,709,009.48	\$1,422.89	\$19,498.95	A3	A
11800	68389XBK0	Oracle	1.90%	9/15/2021	1.59%	4/9/2020	\$1,000,000.00	\$1,004,150.00	\$1,002,676.88	\$1,014,248.95	\$844.44	\$11,572.07	A3	A
11801	68389XBK0	Oracle	1.90%	9/15/2021	1.58%	4/9/2020	\$6,475,000.00	\$6,502,583.50	\$6,492,792.19	\$6,567,261.95	\$5,467.78	\$74,469.76	A3	A
11829	68389XBK0	Oracle	1.90%	9/15/2021	0.52%	5/18/2020	\$10,000,000.00	\$10,170,900.00	\$10,119,705.30	\$10,142,489.50	\$8,444.44	\$22,784.20	A3	A
11887	68389XBK0	Oracle	1.90%	9/15/2021	0.32%	7/13/2020	\$7,630,000.00	\$7,761,312.30	\$7,734,917.87	\$7,738,719.49	\$6,443.11	\$3,801.62	A3	A

State of Idaho LGIP -- Holdings Report

As of 9/30/2020

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
11808	594918BA1	Microsoft	2.38%	2/12/2022	0.57%	4/20/2020	\$14,925,000.00	\$15,386,779.50	\$15,266,950.64	\$15,320,960.25	\$48,247.14	\$54,009.61	Aaa	AAA
11810	594918BA1	Microsoft	2.38%	2/12/2022	0.58%	4/20/2020	\$3,380,000.00	\$3,484,340.60	\$3,457,264.88	\$3,469,671.40	\$10,926.32	\$12,406.52	Aaa	AAA
11811	594918BA1	Microsoft	2.38%	2/12/2022	0.58%	4/20/2020	\$3,710,000.00	\$3,824,008.30	\$3,794,423.86	\$3,808,426.30	\$11,993.09	\$14,002.44	Aaa	AAA
11789	88579YBF7	3M Company	2.75%	3/1/2022	1.40%	4/3/2020	\$4,945,000.00	\$5,065,262.40	\$5,032,725.04	\$5,110,390.02	\$11,332.29	\$77,664.98	A1	A+
11714	49327M2Z6	Key Bank	1.25%	3/10/2023	1.27%	3/10/2020	\$10,000,000.00	\$9,995,300.00	\$9,996,179.92	\$10,184,701.50	\$7,291.67	\$188,521.58	A3	A-
11794	931142DH3	Walmart	2.55%	4/11/2023	1.18%	4/7/2020	\$22,500,000.00	\$23,332,500.00	\$23,186,461.86	\$23,653,550.93	\$270,937.50	\$467,089.07	Aa2	AA
Corporate Note-Sub Total							\$263,034,000.00	\$267,665,639.20	\$266,106,047.67	\$267,569,688.45	\$1,491,785.14	\$1,463,640.78		

Corporate Floating Rate Note

10216	14913Q2R9	Caterpillar	0.60%	12/7/2020	3.10%	12/7/2018	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,504,285.73	\$2,865.42	\$4,285.73	A3	A
9188	17325FAM0	Citibank	0.61%	2/12/2021	2.15%	2/15/2018	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$20,018,260.00	\$16,857.78	\$18,260.00	Aa3	A+
9516	808513AV7	Charles Schwab	0.57%	5/21/2021	2.64%	5/22/2018	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,010,281.46	\$4,519.29	\$10,281.46	A2	A
9636	808513AV7	Charles Schwab	0.57%	5/21/2021	2.61%	6/26/2018	\$3,000,000.00	\$3,004,290.00	\$3,000,841.33	\$3,004,406.34	\$1,936.84	\$3,565.01	A2	A
9682	02665WBW0	American Honda	0.60%	11/5/2021	2.65%	7/9/2018	\$10,000,000.00	\$10,013,300.00	\$10,004,378.60	\$10,019,236.40	\$9,484.17	\$14,857.80	A3	A-
Corporate Note-Sub Total							\$47,500,000.00	\$47,517,590.00	\$47,505,219.93	\$47,556,469.93	\$35,663.50	\$51,250.00		

Government Agency Non-Callable

11877	3130AJS91	FHLB	0.19%	4/26/2021	0.19%	6/24/2020	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,011,419.00	\$25,597.22	\$11,419.00	Aaa	AA+
11865	3130AGLD5	FHLB	1.88%	7/7/2021	0.20%	6/18/2020	\$21,000,000.00	\$21,369,180.00	\$21,268,232.35	\$21,276,737.16	\$91,875.00	\$8,504.81	Aaa	AA+
11874	3130AGLD5	FHLB	1.88%	7/7/2021	0.19%	6/23/2020	\$4,000,000.00	\$4,069,800.00	\$4,051,383.11	\$4,052,711.84	\$17,500.00	\$1,328.73	Aaa	AA+
11875	3130A8QS5	FHLB	1.13%	7/14/2021	0.19%	6/23/2020	\$2,280,000.00	\$2,302,480.80	\$2,296,656.77	\$2,298,012.21	\$5,486.25	\$1,355.44	Aaa	AA+
Government Agency Non-Callable-Sub Total							\$77,280,000.00	\$77,741,460.80	\$77,616,272.23	\$77,638,880.21	\$140,458.47	\$22,607.98		

Government Agency Callable

12019	3133EMAT9	FFCB	0.17%	9/22/2022	0.21%	9/23/2020	\$12,500,000.00	\$12,489,250.00	\$12,489,486.26	\$12,491,045.88	\$531.25	\$1,559.62	Aaa	AA+
11631	3134GVBU1	FHLMC	1.60%	2/12/2024	1.60%	2/12/2020	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,039,045.70	\$21,777.78	\$39,045.70	Aaa	AA+
Government Agency Callable-Sub Total							\$22,500,000.00	\$22,489,250.00	\$22,489,486.26	\$22,530,091.58	\$22,309.03	\$40,605.32		

Government Agency Discount

11817	313384N54	FHLB	0.15%	11/6/2020	0.15%	4/23/2020	\$30,000,000.00	\$29,975,375.00	\$29,995,500.00	\$29,997,900.00	\$0.00	\$2,400.00	P-1	A-1+
11816	313312P79	FFCB	0.15%	11/16/2020	0.15%	4/23/2020	\$20,000,000.00	\$19,982,750.00	\$19,996,166.66	\$19,998,211.20	\$0.00	\$2,044.54	P-1	A-1+
11831	313384P94	FHLB	0.16%	11/18/2020	0.16%	5/20/2020	\$100,000,000.00	\$99,921,638.88	\$99,979,333.33	\$99,990,667.00	\$0.00	\$11,333.67	P-1	A-1+
11826	313312Q29	FFCB	0.16%	11/19/2020	0.16%	5/12/2020	\$35,000,000.00	\$34,970,288.89	\$34,992,377.78	\$34,996,665.20	\$0.00	\$4,287.42	P-1	A-1+
11813	313313AN8	FFCB	0.17%	1/13/2021	0.17%	4/22/2020	\$95,000,000.00	\$94,880,669.44	\$94,953,344.44	\$94,975,300.00	\$0.00	\$21,955.56	P-1	A-1+
11863	313385AU0	FHLB	0.18%	1/19/2021	0.18%	6/17/2020	\$3,500,000.00	\$3,496,220.00	\$3,498,075.00	\$3,499,037.50	\$0.00	\$962.50	P-1	A-1+
11825	313385BA3	FHLB	0.13%	1/25/2021	0.13%	5/7/2020	\$50,000,000.00	\$49,952,513.89	\$49,979,055.56	\$49,985,500.00	\$0.00	\$6,444.44	P-1	A-1+
11807	313313BK3	FFCB	0.27%	2/3/2021	0.28%	4/15/2020	\$100,000,000.00	\$99,779,500.00	\$99,906,250.00	\$99,965,278.00	\$0.00	\$59,028.00	P-1	A-1+
11860	313385CV6	FHLB	0.18%	3/9/2021	0.18%	6/12/2020	\$100,000,000.00	\$99,865,000.00	\$99,920,500.00	\$99,955,833.00	\$0.00	\$35,333.00	P-1	A-1+
11862	313385DB9	FHLB	0.19%	3/15/2021	0.19%	6/16/2020	\$50,000,000.00	\$49,928,222.22	\$49,956,458.34	\$49,977,083.50	\$0.00	\$20,625.16	P-1	A-1+
11974	313313DL9	FFCB	0.12%	3/24/2021	0.12%	9/3/2020	\$32,000,000.00	\$31,978,453.33	\$31,981,440.00	\$31,984,533.44	\$0.00	\$3,093.44	P-1	A-1+
11802	31315LDM7	FAMCA	0.31%	3/25/2021	0.32%	4/8/2020	\$50,000,000.00	\$49,848,875.00	\$49,924,652.78	\$49,975,694.50	\$0.00	\$51,041.72	NR-Agy	NR-Agy
11804	313385DS2	FHLB	0.30%	3/30/2021	0.30%	4/13/2020	\$50,000,000.00	\$49,853,750.00	\$49,925,000.01	\$49,975,000.00	\$0.00	\$49,999.99	P-1	A-1+
11881	313313EB0	FFCB	0.18%	4/8/2021	0.18%	7/1/2020	\$25,000,000.00	\$24,964,875.00	\$24,976,375.00	\$24,986,875.00	\$0.00	\$10,500.00	P-1	A-1+
11894	313313EF1	FFCB	0.15%	4/12/2021	0.15%	7/15/2020	\$80,000,000.00	\$79,909,666.67	\$79,935,666.67	\$79,957,111.20	\$0.00	\$21,444.53	P-1	A-1+
11952	313313EF1	FFCB	0.12%	4/12/2021	0.12%	8/27/2020	\$10,000,000.00	\$9,992,400.00	\$9,993,566.67	\$9,994,638.90	\$0.00	\$1,072.23	P-1	A-1+
11805	313385EF9	FHLB	0.30%	4/12/2021	0.30%	4/13/2020	\$50,000,000.00	\$49,848,333.33	\$49,919,583.34	\$49,973,194.50	\$0.00	\$53,611.16	P-1	A-1+
11868	313313EH7	FFCB	0.18%	4/14/2021	0.18%	6/19/2020	\$50,000,000.00	\$49,925,250.00	\$49,951,250.00	\$49,972,916.50	\$0.00	\$21,666.50	P-1	A-1+
11869	313313EH7	FFCB	0.18%	4/14/2021	0.18%	6/19/2020	\$22,000,000.00	\$21,967,110.00	\$21,978,550.00	\$21,988,083.26	\$0.00	\$9,533.26	P-1	A-1+
11909	313313FF0	FFCB	0.11%	5/6/2021	0.11%	8/5/2020	\$15,000,000.00	\$14,987,441.67	\$14,990,054.17	\$14,990,054.10	\$0.00	(\$0.07)	P-1	A-1+
11852	313313GH5	FFCB	0.18%	6/1/2021	0.18%	6/4/2020	\$17,000,000.00	\$16,969,230.00	\$16,979,345.00	\$16,986,230.00	\$0.00	\$6,885.00	P-1	A-1+

State of Idaho LGIP -- Holdings Report

As of 9/30/2020

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
11879	313385HG4	FHLB	0.19%	6/24/2021	0.19%	6/24/2020	\$100,000,000.00	\$99,812,430.56	\$99,863,305.56	\$99,918,722.00	\$0.00	\$55,416.44	P-1	A-1+
11924	313313HU5	FFCB	0.14%	7/6/2021	0.14%	8/18/2020	\$10,000,000.00	\$9,987,477.78	\$9,989,188.89	\$9,991,505.60	\$0.00	\$2,316.71	P-1	A-1+
11891	313313JB5	FFCB	0.17%	7/13/2021	0.17%	7/14/2020	\$5,000,000.00	\$4,991,405.56	\$4,993,270.83	\$4,995,645.85	\$0.00	\$2,375.02	P-1	A-1+
12015	313313JH2	FFCB	0.12%	7/19/2021	0.12%	9/22/2020	\$15,000,000.00	\$14,985,000.00	\$14,985,450.00	\$14,986,662.45	\$0.00	\$1,212.45	P-1	A-1+
11993	313313J8	FFCB	0.14%	7/20/2021	0.14%	9/15/2020	\$5,000,000.00	\$4,994,011.11	\$4,994,322.22	\$4,995,538.90	\$0.00	\$1,216.68	P-1	A-1+
11910	313313JK5	FFCB	0.14%	7/21/2021	0.14%	8/11/2020	\$20,000,000.00	\$19,973,244.44	\$19,977,211.10	\$19,982,094.40	\$0.00	\$4,883.37	P-1	A-1+
11927	313385KN5	FHLB	0.13%	8/17/2021	0.13%	8/19/2020	\$28,860,000.00	\$28,822,169.35	\$28,826,650.67	\$28,829,215.90	\$0.00	\$2,565.23	P-1	A-1+
Government Agency Discount-Sub Total							\$1,168,360,000.00	\$1,166,563,302.12	\$1,167,361,944.02	\$1,167,825,191.90	\$0.00	\$463,247.88		

Asset Backed Security

11099	89190BAD0	Toyota Auto	1.76%	10/1/2020	1.99%	8/30/2019	\$104,318.01	\$104,207.99	\$104,318.01	\$104,370.88	\$81.60	\$52.87	Aaa	AAA
11222	89190BAD0	Toyota Auto	1.76%	10/1/2020	2.01%	10/9/2019	\$8,243.78	\$8,236.37	\$8,243.78	\$8,247.96	\$6.45	\$4.18	Aaa	AAA
11630	47788BAD6	John Deere Trust	1.82%	10/1/2020	1.73%	2/11/2020	\$72,483.05	\$72,502.87	\$72,483.05	\$72,522.81	\$58.63	\$39.76	Aaa	NR
11653	47788BAD6	John Deere Trust	1.82%	10/1/2020	1.70%	2/19/2020	\$296,651.57	\$296,767.45	\$296,651.57	\$296,814.28	\$239.96	\$162.71	Aaa	NR
11055	98162YAB9	World Omni Auto	3.02%	10/1/2020	2.13%	8/22/2019	\$2,069,053.35	\$2,079,964.36	\$2,069,053.35	\$2,071,908.64	\$2,777.13	\$2,855.29	Aaa	AAA
11209	50117NAC8	Kubota Owner Trust	1.88%	10/1/2020	2.08%	10/4/2019	\$195,614.07	\$195,400.24	\$195,613.63	\$195,720.62	\$163.45	\$106.99	Aaa	NR
11299	47789JAB2	John Deere Trust	2.85%	10/1/2020	2.02%	11/5/2019	\$534,007.39	\$536,301.96	\$534,026.12	\$535,037.81	\$676.41	\$1,011.69	Aaa	NR
11300	47789JAB2	John Deere Trust	2.85%	10/1/2020	2.02%	11/5/2019	\$83,599.44	\$83,958.66	\$83,602.37	\$83,760.75	\$105.89	\$158.38	Aaa	NR
11665	47789JAB2	John Deere Trust	2.85%	10/1/2020	1.68%	2/20/2020	\$377,869.45	\$379,552.14	\$377,897.99	\$378,598.59	\$478.63	\$700.60	Aaa	NR
11710	47789KAA1	John Deere Trust	1.10%	10/1/2020	1.10%	3/11/2020	\$2,805,593.03	\$2,805,593.03	\$2,805,593.03	\$2,807,191.66	\$1,371.62	\$1,598.63	P-1	NR
11149	36254UAD2	General Motors Auto	1.86%	10/1/2020	2.25%	9/17/2019	\$416,181.61	\$415,352.49	\$416,179.05	\$416,753.98	\$322.54	\$574.93	Aaa	AAA
11207	12596JAB9	CNH Equipment	2.96%	10/1/2020	2.05%	10/4/2019	\$223,479.17	\$224,657.67	\$223,496.11	\$223,935.02	\$294.00	\$438.91	Aaa	AAA
11208	12596JAB9	CNH Equipment	2.96%	10/1/2020	2.06%	10/4/2019	\$79,148.88	\$79,560.08	\$79,154.79	\$79,310.33	\$104.12	\$155.54	Aaa	AAA
11256	12596JAB9	CNH Equipment	2.96%	10/1/2020	2.05%	10/22/2019	\$568,009.57	\$570,694.30	\$568,051.92	\$569,168.20	\$747.25	\$1,116.28	Aaa	AAA
11655	40438FAA2	HPEFS Equipment	1.68%	10/1/2020	1.68%	2/20/2020	\$2,581,686.69	\$2,581,686.69	\$2,581,686.69	\$2,584,420.95	\$1,206.71	\$2,734.26	P-1	A-1+
11263	34531LAD2	Ford Auto	3.19%	10/23/2020	1.98%	10/23/2019	\$9,705,389.84	\$9,800,169.04	\$9,709,111.32	\$9,741,489.04	\$13,760.09	\$32,377.72	Aaa	NR
11073	24704BAC8	Dell Equipment	2.78%	10/30/2020	1.99%	8/23/2019	\$7,739,615.88	\$7,797,360.67	\$7,743,218.04	\$7,772,854.43	\$5,379.03	\$29,636.39	Aaa	NR
11078	36254MAD0	General Motors Auto	1.97%	11/6/2020	2.00%	8/26/2019	\$6,675,877.20	\$6,675,094.86	\$6,675,842.87	\$6,698,011.74	\$5,479.78	\$22,168.87	Aaa	AAA
11092	89239JAB0	Toyota Auto	2.59%	11/6/2020	2.04%	8/29/2019	\$2,261,762.54	\$2,273,689.80	\$2,262,249.20	\$2,272,023.93	\$2,603.54	\$9,774.73	Aaa	AAA
11915	98163CAA8	World Omni Auto	0.21%	11/6/2020	0.21%	8/19/2020	\$8,457,530.05	\$8,457,530.05	\$8,457,530.05	\$8,457,793.92	\$777.49	\$263.87	NR	A-1+
11317	12596TAB7	CNH Equipment	2.55%	11/13/2020	2.03%	11/8/2019	\$956,176.41	\$960,060.88	\$956,562.13	\$960,554.45	\$1,083.67	\$3,992.32	NR	AAA
11340	58769QAB7	Mercedes-Benz Auto	2.01%	11/17/2020	2.03%	11/20/2019	\$2,578,784.67	\$2,578,649.03	\$2,578,771.66	\$2,588,586.89	\$2,303.71	\$9,815.23	NR	AAA
11144	05588CAB8	BMW Auto	2.05%	11/21/2020	2.06%	9/18/2019	\$7,225,696.31	\$7,225,543.85	\$7,225,683.02	\$7,258,298.65	\$2,468.78	\$32,615.63	NR	AAA
11318	47787OAB5	John Deere Trust	2.28%	11/24/2020	2.00%	11/8/2019	\$651,884.77	\$653,565.40	\$652,097.38	\$655,049.47	\$660.58	\$2,952.09	Aaa	NR
11374	89238BAD4	Toyota Auto	2.35%	12/5/2020	1.92%	11/27/2019	\$3,980,660.08	\$3,993,104.01	\$3,982,017.73	\$4,007,047.08	\$4,157.58	\$25,029.35	Aaa	AAA
11503	89238BAD4	Toyota Auto	2.35%	12/5/2020	1.82%	1/9/2020	\$5,821,715.43	\$5,841,045.34	\$5,824,337.45	\$5,860,306.42	\$6,080.46	\$35,968.97	Aaa	AAA
11568	58770FAB8	Mercedes-Benz Auto	1.82%	12/13/2020	1.83%	1/29/2020	\$8,825,003.84	\$8,824,641.13	\$8,824,920.04	\$8,866,196.31	\$7,138.45	\$41,276.27	Aaa	AAA
11110	36255PAD2	General Motors Auto	2.32%	12/16/2020	1.88%	9/5/2019	\$4,228,719.55	\$4,245,403.18	\$4,230,434.28	\$4,257,645.26	\$4,087.76	\$27,210.98	Aaa	NR
11141	36255PAD2	General Motors Auto	2.32%	12/16/2020	2.05%	9/16/2019	\$2,600,759.93	\$2,606,957.06	\$2,601,419.75	\$2,618,549.91	\$2,514.07	\$17,130.16	Aaa	NR
11071	43815NAB0	Honda Auto	1.90%	1/4/2021	1.91%	8/27/2019	\$6,799,928.27	\$6,799,452.27	\$6,799,860.26	\$6,838,383.22	\$5,742.16	\$38,522.96	Aaa	AAA
11569	41284UAB0	Harley-Davidson Trust	1.83%	1/25/2021	1.84%	1/29/2020	\$5,705,323.17	\$5,705,035.62	\$5,705,223.83	\$5,740,426.88	\$4,640.33	\$35,203.05	Aaa	AAA
11652	18978CAC7	CNH Equipment	2.08%	1/25/2021	1.68%	2/19/2020	\$3,619,691.80	\$3,630,154.97	\$3,622,759.59	\$3,645,588.16	\$3,346.20	\$22,828.57	Aaa	AAA
11972	50117CAB4	Kubota Owner Trust	2.49%	1/29/2021	0.40%	9/4/2020	\$2,847,858.11	\$2,876,670.43	\$2,872,039.88	\$2,873,231.96	\$3,151.63	\$1,192.08	Aaa	NR
11838	47788EAC2	John Deere Trust	3.08%	2/24/2021	0.88%	5/26/2020	\$792,786.51	\$804,771.20	\$799,191.48	\$803,839.62	\$1,085.24	\$4,648.14	Aaa	NR
11672	43813RAB3	Honda Auto	1.63%	3/7/2021	1.65%	2/26/2020	\$14,000,000.00	\$13,998,581.80	\$13,999,347.23	\$14,109,155.20	\$6,338.89	\$109,807.97	Aaa	NR
12043	12597PAB4	CNH Equipment	1.08%	4/30/2021	0.31%	9/30/2020	\$2,120,000.00	\$2,131,179.69	\$2,131,134.79	\$2,131,287.73	\$1,017.60	\$152.94	Aaa	AAA
11912	36259OAB7	General Motors Auto	0.35%	6/20/2021	0.35%	8/19/2020	\$12,000,000.00	\$11,999,912.40	\$11,999,922.88	\$12,005,839.20	\$1,750.00	\$5,916.32	Aaa	NR
11641	36259KAD9	General Motors Auto	1.67%	10/30/2021	1.68%	2/19/2020	\$14,000,000.00	\$13,998,740.00	\$13,999,175.00	\$14,210,761.60	\$7,143.89	\$211,586.60	NR	AAA
12044	50116YAB7	Kubota Owner Trust	0.41%	10/30/2021	0.40%	9/30/2020	\$4,700,000.00	\$4,700,550.78	\$4,700,549.50	\$4,700,787.25	\$856.44	\$237.75	Aaa	NR
11998	24704GAB9	Dell Equipment	0.47%	10/24/2022	0.48%	9/23/2020	\$7,500,000.00	\$7,499,077.50	\$7,499,093.04	\$7,501,875.00	\$783.33	\$2,781.96	Aaa	NR
12025	362569AA3	General Motors Auto	0.35%	11/21/2022	0.36%	9/29/2020	\$10,000,000.00	\$9,999,353.00	\$9,999,356.69	\$9,999,200.00	\$194.44	(\$156.69)	Aaa	AAA
12008	50117WAB0	Kubota Owner Trust	1.92%	12/15/2022	0.39%	9/21/2020	\$4,420,000.00	\$4,475,077.34	\$4,473,241.43	\$4,471,907.60	\$3,771.73	(\$1,333.83)	Aaa	NR
12037	50117WAB0	Kubota Owner Trust	1.92%	12/15/2022	0.42%	9/29/2020	\$2,750,000.00	\$2,782,656.25	\$2,782,430.26	\$2,782,295.45	\$2,346.67	(\$134.81)	Aaa	NR

State of Idaho LGIP -- Holdings Report

As of 9/30/2020

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
11997	58769EAB4	Mercedes-Benz Auto	0.31%	2/15/2023	0.32%	9/23/2020	\$7,400,000.00	\$7,399,325.86	\$7,399,341.72	\$7,399,038.00	\$509.78	(\$303.72)	NR	AAA
12024	43813KAB8	Honda Auto	0.27%	2/21/2023	0.28%	9/29/2020	\$16,000,000.00	\$15,998,907.20	\$15,998,913.19	\$16,002,262.40	\$240.00	\$3,349.21	NR	AAA
12002	92888EAB9	Volvo Equipment	0.37%	4/17/2023	0.38%	9/23/2020	\$11,000,000.00	\$10,999,459.90	\$10,999,471.15	\$11,001,711.60	\$904.44	\$2,240.45	Aaa	NR
12038	44891LAB9	Hyundai Auto	1.51%	4/17/2023	0.29%	9/29/2020	\$9,000,000.00	\$9,081,562.50	\$9,080,925.29	\$9,079,894.80	\$6,040.00	(\$1,030.49)	NR	AAA
Asset Backed Security-Sub Total							\$216,781,103.42	\$217,247,719.31	\$217,002,223.59	\$217,739,655.65	\$116,992.15	\$737,432.06		
U.S. Treasury Bills														
11936	9127963S6	U.S. Treasury	0.12%	7/15/2021	0.12%	8/24/2020	\$100,000,000.00	\$99,896,180.56	\$99,908,319.45	\$99,918,300.00	\$0.00	\$9,980.55	P-1	A-1+
U.S. Treasury Notes-Sub Total							\$100,000,000.00	\$99,896,180.56	\$99,908,319.45	\$99,918,300.00	\$0.00	\$9,980.55		
U.S. Treasury Notes														
11516	9128283Q1	U.S. Treasury	2.00%	1/15/2021	1.60%	1/13/2020	\$300,000,000.00	\$301,183,593.75	\$300,340,926.46	\$301,640,700.00	\$1,271,739.13	\$1,299,773.54	Aaa	AA+
U.S. Treasury Notes-Sub Total							\$300,000,000.00	\$301,183,593.75	\$300,340,926.46	\$301,640,700.00	\$1,271,739.13	\$1,299,773.54		
Grand Total							\$3,371,924,066.80	\$3,372,718,410.75	\$3,373,566,987.70	\$3,378,585,291.10	\$3,131,480.59	\$5,018,303.40		

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

7/1/20 to 9/30/20

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
11894 / 313313EF1 - FFCB Discount	7/15/2020	7/15/2020	4/12/2021	0.15%	\$80,000,000.00	\$79,909,666.67
11891 / 313313JB5 - FFCB Discount	7/14/2020	7/14/2020	7/13/2021	0.17%	\$5,000,000.00	\$4,991,405.56
11887 / 68389XBK0 - Oracle Corp	7/9/2020	7/13/2020	9/15/2021	1.90%	\$7,630,000.00	\$7,761,312.30
11915 / 98163CAA8 - WOART 2020-C A1	8/11/2020	8/19/2020	8/16/2021	0.21%	\$10,750,000.00	\$10,750,000.00
11924 / 313313HU5 - FFCB Discount Note	8/18/2020	8/18/2020	7/6/2021	0.14%	\$10,000,000.00	\$9,987,477.78
11923 / REP81920B - ASL Capital Markets	8/18/2020	8/18/2020	8/19/2020	0.11%	\$300,000,000.00	\$300,000,000.00
11925 / REP082020 - ASL Capital Markets	8/19/2020	8/19/2020	8/20/2020	0.11%	\$400,000,000.00	\$400,000,000.00
11927 / 313385KN5 - FHLB Discount Note	8/19/2020	8/19/2020	8/17/2021	0.13%	\$28,860,000.00	\$28,822,169.35
11919 / REP012121 - South Street Securities	8/14/2020	8/14/2020	1/21/2021	0.13%	\$300,000,000.00	\$300,000,000.00
11920 / 30229AQP7 - Exxon Mobil	8/17/2020	8/17/2020	3/23/2021	0.20%	\$37,500,000.00	\$37,454,583.33
11918 / REP081720 - ASL Capital Markets	8/14/2020	8/14/2020	8/17/2020	0.11%	\$300,000,000.00	\$300,000,000.00
11921 / REP081920 - South Street Securities	8/18/2020	8/18/2020	8/19/2020	0.11%	\$100,000,000.00	\$100,000,000.00
11942 / REP082620 - ASL Capital Markets	8/24/2020	8/25/2020	8/26/2020	0.10%	\$300,000,000.00	\$300,000,000.00
11936 / 9127963S6 - U.S. T-Bill	8/21/2020	8/24/2020	7/15/2021	0.12%	\$100,000,000.00	\$99,896,180.56
11937 / REP082520 - South Street Securities	8/21/2020	8/24/2020	8/25/2020	0.09%	\$300,000,000.00	\$300,000,000.00
11932 / REP082420 - South Street Securities	8/20/2020	8/21/2020	8/24/2020	0.09%	\$400,000,000.00	\$400,000,000.00
11928 / REP082120 - ASL Capital Markets	8/19/2020	8/20/2020	8/21/2020	0.09%	\$400,000,000.00	\$400,000,000.00
11910 / 313313JK5 - FFCB Discount Note	8/11/2020	8/11/2020	7/21/2021	0.14%	\$20,000,000.00	\$19,973,244.44
11912 / 362590AB7 - GMCAR 2020-3 A2	8/11/2020	8/19/2020	7/17/2023	0.35%	\$12,000,000.00	\$11,999,912.40
11909 / 313313FF0 - FFCB Disco	8/5/2020	8/5/2020	5/6/2021	0.11%	\$15,000,000.00	\$14,987,441.67
11907 / 30229ANC9 - Exxon Mobil	7/30/2020	7/30/2020	1/12/2021	0.19%	\$75,000,000.00	\$74,934,291.67
11972 / 50117CAB4 - KCOT 2019-1A A2	9/2/2020	9/4/2020	6/15/2022	2.49%	\$3,170,249.45	\$3,202,323.46
11974 / 313313DL9 - FFCB Disco	9/3/2020	9/3/2020	3/24/2021	0.12%	\$32,000,000.00	\$31,978,453.33
11977 / REP090820 - Daiwa Repo	9/4/2020	9/4/2020	9/8/2020	0.11%	\$305,499,924.99	\$305,499,924.99
11980 / REP090920 - Daiwa Repo	9/8/2020	9/8/2020	9/9/2020	0.11%	\$309,314,627.39	\$309,314,627.39
11962 / REP090220 - ASL Capital Markets	8/31/2020	9/1/2020	9/2/2020	0.10%	\$275,000,000.00	\$275,000,000.00
11965 / REP090320 - ASL Capital Markets	9/1/2020	9/2/2020	9/3/2020	0.10%	\$275,000,000.00	\$275,000,000.00
11969 / REP090420 - Daiwa Capital Markets	9/2/2020	9/3/2020	9/4/2020	0.10%	\$275,000,000.00	\$275,000,000.00
11968 / 46625HQJ2 - JP Morgan Chase & Co.	9/1/2020	9/3/2020	3/1/2021	2.55%	\$2,950,000.00	\$2,978,172.50
11958 / REP090120 - ASL Capital Markets	8/28/2020	8/31/2020	9/1/2020	0.10%	\$250,000,000.00	\$250,000,000.00
11946 / REP082720 - ASL Capital Markets	8/25/2020	8/26/2020	8/27/2020	0.10%	\$270,000,000.00	\$270,000,000.00
11945 / 89233GSA5 - Toyota Motor Credit	8/25/2020	8/25/2020	5/10/2021	0.30%	\$30,000,000.00	\$29,935,500.00
11949 / REP082820 - ASL Capital Markets	8/26/2020	8/27/2020	8/28/2020	0.09%	\$300,000,000.00	\$300,000,000.00
11953 / REP083120 - ASL Capital Markets	8/27/2020	8/28/2020	8/31/2020	0.09%	\$300,000,000.00	\$300,000,000.00
11952 / 313313EF1 - FFCB Discount	8/27/2020	8/27/2020	4/12/2021	0.12%	\$10,000,000.00	\$9,992,400.00
11985 / REP091120 - Daiwa Repo	9/10/2020	9/10/2020	9/11/2020	0.11%	\$392,351,111.39	\$392,351,111.39
11982 / REP091020 - Daiwa Repo	9/9/2020	9/9/2020	9/10/2020	0.11%	\$290,969,121.20	\$290,969,121.20
11988 / REP091420 - Daiwa Repo	9/11/2020	9/11/2020	9/14/2020	0.11%	\$391,725,276.46	\$391,725,276.46
11991 / REP091520 - Daiwa Repo	9/14/2020	9/14/2020	9/15/2020	0.10%	\$394,293,296.84	\$394,293,296.84
11994 / REP091620 - Daiwa Repo	9/15/2020	9/15/2020	9/16/2020	0.12%	\$432,022,531.44	\$432,022,531.44
11993 / 313313JJ8 - FFCB Discount	9/15/2020	9/15/2020	7/20/2021	0.14%	\$5,000,000.00	\$4,994,011.11
12000 / REP091720 - Daiwa Repo	9/16/2020	9/16/2020	9/17/2020	0.11%	\$428,098,178.89	\$428,098,178.89
11998 / 24704GAB9 - DEFT 2020-2 A2	9/15/2020	9/23/2020	10/24/2022	0.47%	\$7,500,000.00	\$7,499,077.50

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

7/1/20 to 9/30/20

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
11997 / 58769EAB4 - MBALT 2020-B A2	9/15/2020	9/23/2020	2/15/2023	0.31%	\$7,400,000.00	\$7,399,325.86
12011 / REP092120 - ASL Capital Markets Repo	9/18/2020	9/18/2020	9/21/2020	0.08%	\$417,893,083.55	\$417,893,083.55
12014 / REP092220 - ASL Capital Markets Repo	9/21/2020	9/21/2020	9/22/2020	0.05%	\$383,027,669.71	\$383,027,669.71
12007 / REP091820 - Daiwa Repo	9/17/2020	9/17/2020	9/18/2020	0.11%	\$436,519,032.42	\$436,519,032.42
12008 / 50117WAB0 - KCOT 2020-1A A2	9/17/2020	9/21/2020	12/15/2022	1.92%	\$4,420,000.00	\$4,475,077.34
12002 / 92888EAB9 - VFET 2020-1A A2	9/15/2020	9/23/2020	4/17/2023	0.37%	\$11,000,000.00	\$10,999,459.90
12041 / REP092920 - Daiwa Repo	9/28/2020	9/28/2020	9/29/2020	0.06%	\$279,435,243.42	\$279,435,243.42
12043 / 12597PAB4 - CNH 2020-A A2	9/28/2020	9/30/2020	7/17/2023	1.08%	\$2,120,000.00	\$2,131,179.69
12044 / 50116YAB7 - KCOT 2020-2A A2	9/28/2020	9/30/2020	6/15/2023	0.41%	\$4,700,000.00	\$4,700,550.78
12047 / REP093020 - ASL Capital Markets Repo	9/29/2020	9/29/2020	9/30/2020	0.07%	\$239,468,320.89	\$239,468,320.89
12032 / REP092520 - ASL Capital Markets Repo	9/24/2020	9/24/2020	9/25/2020	0.10%	\$317,666,505.54	\$317,666,505.54
12035 / REP092820 - Daiwa Repo	9/25/2020	9/25/2020	9/28/2020	0.09%	\$296,414,373.46	\$296,414,373.46
12037 / 50117WAB0 - KCOT 2020-1A A2	9/25/2020	9/29/2020	12/15/2022	1.92%	\$2,750,000.00	\$2,782,656.25
12038 / 44891LAB9 - HART 2020-A A2	9/25/2020	9/29/2020	4/17/2023	1.51%	\$9,000,000.00	\$9,081,562.50
12028 / REP092420 - ASL Capital Markets Repo	9/23/2020	9/23/2020	9/24/2020	0.04%	\$328,302,218.17	\$328,302,218.17
12024 / 43813KAB8 - HAROT 2020-3 A2	9/22/2020	9/29/2020	2/21/2023	0.27%	\$16,000,000.00	\$15,998,907.20
12025 / 362569AA3 - GMALT 2020-3 A2A	9/22/2020	9/29/2020	11/21/2022	0.35%	\$10,000,000.00	\$9,999,353.00
12017 / REP092320 - South Street Securities Repo	9/22/2020	9/22/2020	9/23/2020	0.05%	\$371,093,547.55	\$371,093,547.55
12015 / 313313JH2 - FFCB Discount Note	9/22/2020	9/22/2020	7/19/2021	0.12%	\$15,000,000.00	\$14,985,000.00
12019 / 3133EMAT9 - FFCB Callable	9/22/2020	9/23/2020	9/22/2022	0.17%	\$12,500,000.00	\$12,489,250.00
12054 / REP100120 - ASL Capital Markets Repo	9/30/2020	9/30/2020	10/1/2020	0.09%	\$213,268,963.38	\$213,268,963.38

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						
11873 / 9127963L1 - Treasury Bill	7/23/2020	7/24/2020	12/24/2020	0.17%	\$50,000,000.00	\$49,958,200.00

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Calls						
7335 / 0258M0DY2 - American Express Credit	8/14/2020	8/14/2020	9/14/2020	1.36%	\$5,438,000.00	\$5,438,937.25
11604 / 46625HNX4 - JP Morgan Chase Co	9/29/2020	9/29/2020	10/29/2020	2.55%	\$5,700,000.00	\$5,703,505.86
11552 / 17325FAJ7 - Citibank NA	9/20/2020	9/20/2020	10/20/2020	2.13%	\$12,000,000.00	\$12,002,025.62

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