

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

May 15, 2018

To: Sutter County Board of Supervisors
Sutter County Pooled Money Investment Board

Re: Sutter County Investment Portfolio Report for April 30, 2018

Attached is a copy of Sutter County's Investment Portfolio as of April 30, 2018. The following schedules include all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month.

As Treasurer and Tax Collector, I certify that this document reflects the government agencies' pooled investments and that all investments are in compliance with the County of Sutter Investment Policy.

The combined cash and investments in the county treasury total \$281,255,258 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$275,993,528 with \$50,102,403 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, furnishes market value data. The dollar-weighted average maturity of invested funds is 969 days.

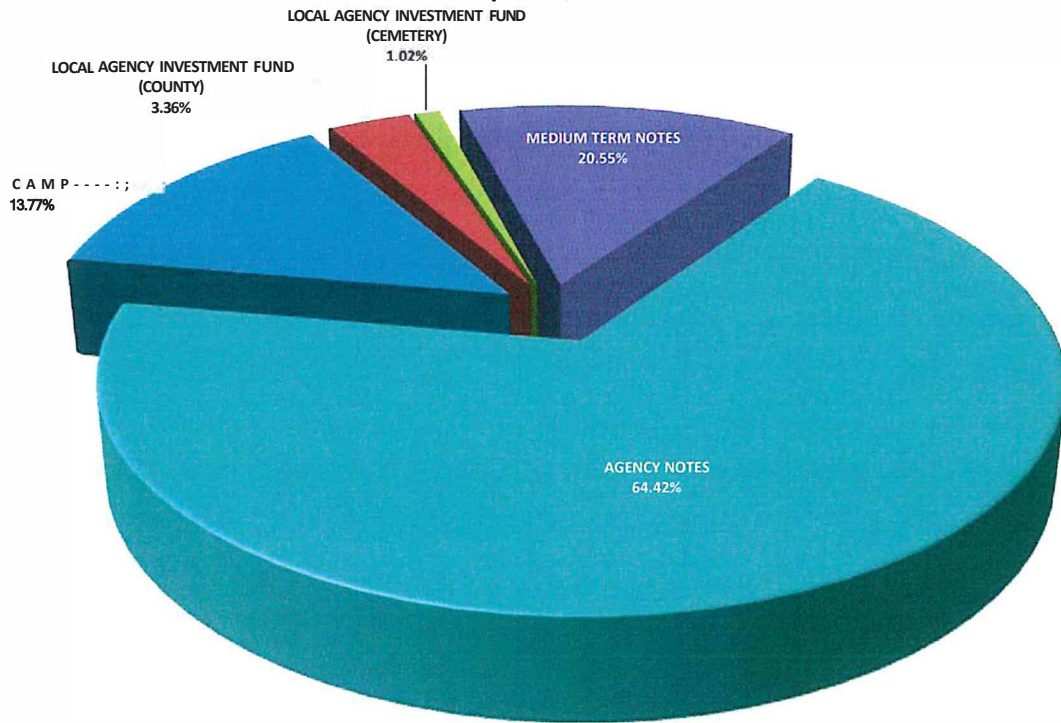
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate and the types of investments will vary depending upon county needs and market availability on a particular day.

Respectfully submitted,

A blue ink signature of Steven L. Harrah, written in a cursive style.

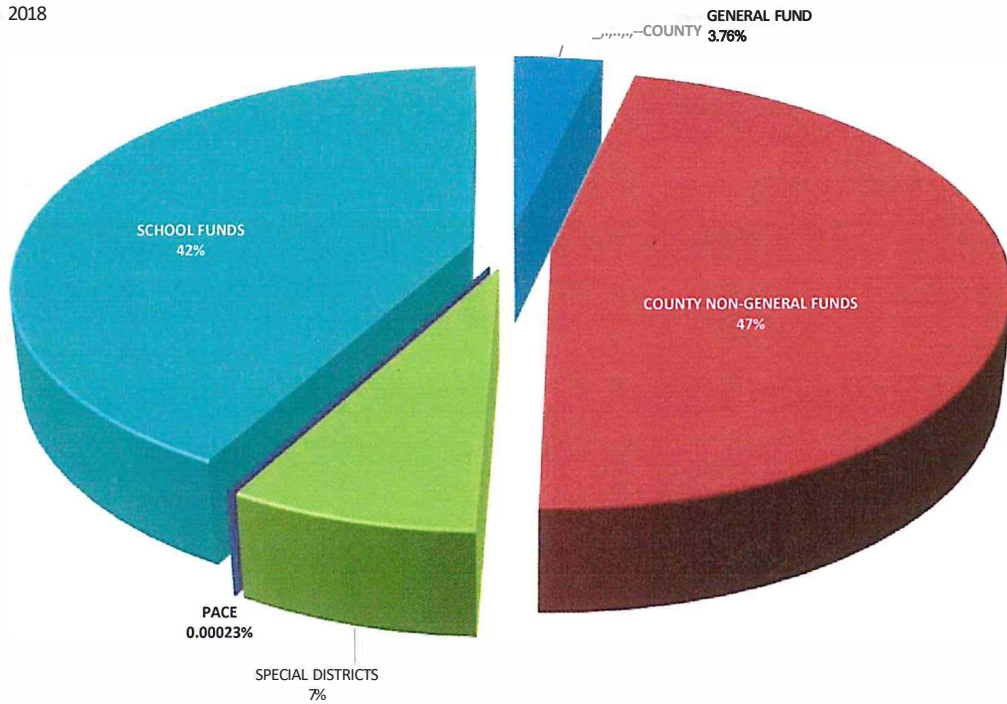
Steven L. Harrah, CPA
Treasurer-Tax Collector

**Sutter County Pooled Investment Portfolio
April 30, 2018**

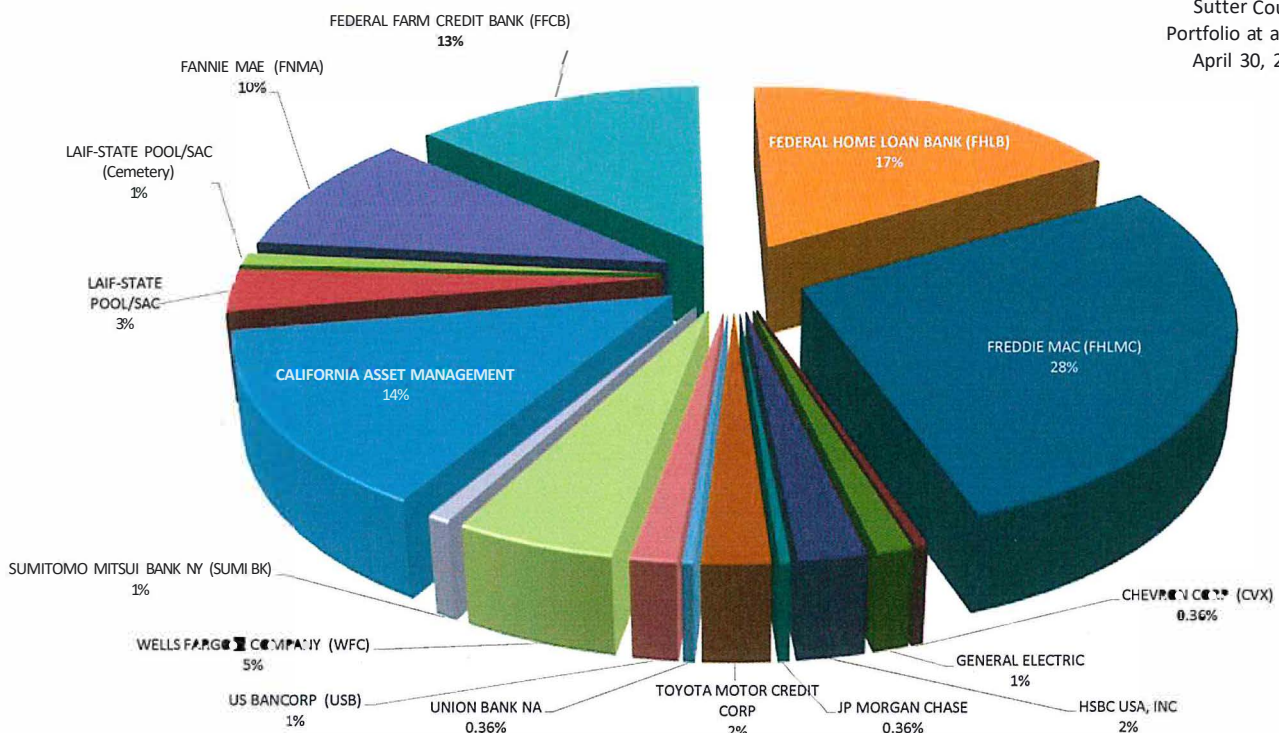


| | <u>BOOK VALUE</u> | <u>PERCENTAGE OF MANAGED PORTFOLIO</u> | <u>INVESTED% OF POOLED PORTFOLIO</u> | <u>AVERAGE DAYS TO MATURITY</u> | <u>AVERAGE YIELD</u> |
|---|--------------------------------|--|--------------------------------------|---------------------------------|----------------------|
| CAMP | \$38,007,682.54 | 13.77% | 13.91% | 1 | 1.62% |
| LOCAL AGENCY INVESTMENT FUND (COUNTY) | 9,267,365.85 | 3.36% | 3.39% | 1 | 1.51% |
| LOCAL AGENCY INVESTMENT FUND (CEMETERY) | 2,827,354.53 | 1.02% | - | 1 | 1.51% |
| MEDIUM TERM NOTES | 38,142,031.51 | 13.82% | 13.96% | 975 | 2.19% |
| AGENCY NOTES | <u>187,749,093.74</u> | <u>68.03%</u> | <u>68.73%</u> | <u>1,252</u> | <u>1.71%</u> |
| TOTAL MANAGED INVESTMENTS | \$275,993,528.17 | 100.00% | | <u>1,162</u> | <u>1.79%</u> |
| LESS: LAIF FUNDS NOT POOLED | <u>2,827,354.53</u> | <u>1.02%</u> | | | |
| TOTAL POOLED INVESTMENTS | <u>\$273,166,173.64</u> | <u>98.98%</u> | <u>100.00%</u> | 1Jfil | |

Sutter County
 Pooled Treasury Participants
 April 30, 2018



Sutter County
 Portfolio at a Glance
 April 30, 2018



SUTTER COUNTY
 INVESTMENT PORTFOLIO
 April 30, 2018



| TREASURY | | | | | | | TOTAL | | |
|---------------|---------------------------------|---------------------|----------------------|---------------------|-----------------|----------------|-----------------|--------------|-------------|
| <u>NUMBER</u> | <u>INSTITUTION/BRANCH</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>PAR VALUE</u> | <u>DATE</u> | <u>DATE</u> | <u>DAYS</u> | <u>YIELD</u> | <u>RATE</u> |
| MANAGED FUNDS | | | | | <u>INVESTED</u> | <u>MATURES</u> | <u>INVESTED</u> | | |
| 2017-00A | CALIFORNIA ASSET MANAGEMENT | \$38,007,682.54 | \$38,007,682.54 | \$38,007,682.54 | N/A | N/A | N/A | 1.6200% | 1.6200% |
| 2017-00B | LAIF-STATE POOUSAC | 9,267,365.85 | 9,267,365.85 | 9,267,365.85 | N/A | N/A | N/A | 1.5100% | 1.5100% |
| 2017-00C | LAIF-STATE POOL/SAC (Cemetery) | <u>2,827,354.53</u> | <u>:1,827,354.53</u> | <u>2,827,354.53</u> | N/A | N/A | N/A | 1.5100% | 1.5100% |
| | TOTAL MANAGED FUNDS | 50,102,402.92 | 50,102,402.92 | 50,102,402.92 | | | | | |
| AGENCY NOTES | | | | | | | | | |
| 2013-054 | FEDERAL HOME LOAN BANK (FHLB) | 4,000,000.00 | 3,998,760.00 | 4,000,000.00 | 05/16/13 | 05/16/18 | 1,826 | 1.0000% | 1.0000% |
| 2015-119 | FEDERAL HOME LOAN BANK (FHLB) | 2,284,557.86 | 2,263,725.71 | 2,285,714.28 | 10/29/15 | 10/29/20 | 1,827 | 1.5000% | 1.5000% |
| 2016-014 | FEDERAL FARM CREDIT BANK (FFCB) | 4,000,000.00 | 3,911,960.00 | 4,000,000.00 | 02/24/16 | 02/24/20 | 1,461 | 1.4000% | 1.4000% |
| 2016-015 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,974,340.00 | 2,000,000.00 | 02/23/16 | 05/23/19 | 1,185 | 1.2500% | 1.2500% |
| 2016-017 | FANNIE MAE (FNMA) | 4,000,000.00 | 3,942,040.00 | 4,000,000.00 | 03/15/16 | 03/15/21 | 1,826 | 1.7500% | 1.7500% |
| 2016-024 | FANNIE MAE (FNMA) | 1,999,408.54 | 1,971,020.00 | 2,000,000.00 | 03/15/16 | 03/15/21 | 1,826 | 1.7500% | 1.7500% |
| 2016-035 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,970,160.00 | 2,000,000.00 | 03/30/16 | 03/30/21 | 1,826 | 1.7500% | 1.7500% |
| 2016-043 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,898,840.00 | 4,000,000.00 | 04/28/16 | 04/28/21 | 1,826 | 1.3750% | 1.3750% |
| 2016-046 | FEDERAL HOME LOAN BANK (FHLB) | 4,000,000.00 | 3,881,480.00 | 4,000,000.00 | 04/26/16 | 04/26/21 | 1,826 | 1.7000% | 1.7000% |
| 2016-048 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,907,360.00 | 4,000,000.00 | 04/28/16 | 04/28/21 | 1,826 | 1.3750% | 1.3750% |
| 2016-049 | FEDERAL FARM CREDIT BANK (FFCB) | 4,000,000.00 | 3,873,120.00 | 4,000,000.00 | 04/12/16 | 04/12/21 | 1,826 | 1.6800% | 1.6800% |
| 2016-052 | FEDERAL HOME LOAN BANK (FHLB) | 4,000,000.00 | 3,842,120.00 | 4,000,000.00 | 04/20/16 | 04/20/21 | 1,826 | 1.6250% | 1.6250% |
| 2016-054 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,951,120.00 | 2,000,000.00 | 04/14/16 | 04/13/20 | 1,460 | 1.4000% | 1.4000% |
| 2016-064 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,934,280.00 | 2,000,000.00 | 05/03/16 | 05/03/21 | 1,826 | 1.7000% | 1.7000% |
| 2016-072 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,934,400.00 | 2,000,000.00 | 05/12/16 | 05/12/21 | 1,826 | 1.6400% | 1.6400% |
| 2016-077 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,975,520.00 | 4,000,000.00 | 06/09/16 | 06/09/21 | 1,826 | 1.2500% | 1.2500% |
| 2016-088 | FREDDIE MAC (FHLMC) | 1,000,000.00 | 990,560.00 | 1,000,000.00 | 06/30/16 | 06/30/21 | 1,826 | 1.5000% | 1.5000% |
| 2016-090 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,949,740.00 | 2,000,000.00 | 06/29/16 | 06/29/20 | 1,461 | 1.4200% | 1.4200% |
| 2016-092 | FANNIE MAE (FNMA) | 5,005,200.44 | 4,794,000.00 | 5,000,000.00 | 06/30/16 | 06/30/21 | 1,826 | 1.3029% | 1.6250% |
| 2016-094 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,996,320.00 | 2,000,000.00 | 07/05/16 | 07/05/18 | 730 | 0.7800% | 0.7800% |
| 2016-097 | FEDERAL HOME LOAN BANK (FHLB) | 2,000,000.00 | 1,937,840.00 | 2,000,000.00 | 07/13/16 | 10/13/20 | 1,553 | 1.3750% | 1.3750% |
| 2016-101 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,904,440.00 | 4,000,000.00 | 07/27/16 | 07/27/21 | 1,826 | 1.0000% | 1.0000% |
| 2016-102 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,916,480.00 | 2,000,000.00 | 07/14/16 | 07/14/21 | 1,826 | 1.4800% | 1.4800% |
| 2016-103 | FANNIE MAE (FNMA) | 4,000,000.00 | 3,923,480.00 | 4,000,000.00 | 07/28/16 | 07/28/21 | 1,826 | 1.0000% | 1.0000% |
| 2016-104 | FANNIE MAE (FNMA) | 4,000,000.00 | 3,885,560.00 | 4,000,000.00 | 07/20/16 | 07/20/21 | 1,826 | 2.0000% | 2.0000% |
| 2016-111 | FREDDIE MAC (FHLMC) | 3,000,000.00 | 2,942,850.00 | 3,000,000.00 | 08/16/16 | 08/16/21 | 1,826 | 1.1250% | 1.1250% |
| 2016-115 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,915,080.00 | 2,000,000.00 | 08/16/16 | 08/16/21 | 1,826 | 1.4400% | 1.4400% |
| 2016-116 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,923,840.00 | 2,000,000.00 | 08/30/16 | 08/27/21 | 1,823 | 1.3500% | 1.3500% |
| 2016-117 | FREDDIE MAC (FHLMC) | 4,001,675.97 | 3,923,800.00 | 4,000,000.00 | 08/16/16 | 08/16/21 | 1,826 | 1.5000% | 1.5000% |
| 2016-122 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,889,440.00 | 4,000,000.00 | 09/13/16 | 09/13/21 | 1,826 | 1.2500% | 1.2500% |
| 2016-125 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,949,920.00 | 2,000,000.00 | 09/29/16 | 09/29/21 | 1,826 | 1.3750% | 1.3750% |
| 2016-126 | FANNIE MAE (FNMA) | 2,000,000.00 | 1,909,860.00 | 2,000,000.00 | 09/29/16 | 09/29/21 | 1,826 | 1.6000% | 1.6000% |
| 2016-132 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,949,920.00 | 2,000,000.00 | 09/29/16 | 09/29/21 | 1,826 | 1.3750% | 1.3750% |
| 2016-133 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,928,060.00 | 2,000,000.00 | 09/29/16 | 09/29/21 | 1,826 | 1.6500% | 1.6500% |
| 2016-134 | FANNIE MAE (FNMA) | 2,000,000.00 | 1,901,900.00 | 2,000,000.00 | 09/30/16 | 09/30/21 | 1,826 | 1.6250% | 1.6250% |
| 2016-140 | FREDDIE MAC (FHLMC) | 1,000,000.00 | 950,940.00 | 1,000,000.00 | 10/28/16 | 10/28/21 | 1,826 | 1.6500% | 1.6500% |

SUTTER COUNTY
 INVESTMENT PORTFOLIO
 April 30, 2018



| TREASURY NUMBER | INSTITUTION/BRANCH | BOOK VALUE | MARKET VALUE | PAR VALUE | DATE | DATE | TOTAL | YIELD | RATE |
|--------------------|---------------------------------|----------------|----------------|----------------|----------|----------|-------|---------|---------|
| | | | | | INVESTED | MATURES | DAYS | | |
| 2016-142 | FANNIE MAE (FNMA) | 2,000,000.00 | 1,960,800.00 | 2,000,000.00 | 10/28/16 | 10/30/19 | 1,097 | 1.1250% | 1.1250% |
| 2016-148 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,959,840.00 | 2,000,000.00 | 10/21/16 | 10/28/21 | 1,833 | 1.2500% | 1.2500% |
| 2016-149 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,906,480.00 | 4,000,000.00 | 11/04/16 | 11/04/21 | 1,826 | 1.5000% | 1.5000% |
| 2016-151 | FEDERAL HOME LOAN BANK (FHLB) | 4,000,000.00 | 3,922,920.00 | 4,000,000.00 | 11/04/16 | 11/04/21 | 1,826 | 1.5000% | 1.5000% |
| 2016-152 | FEDERAL HOME LOAN BANK (FHLB) | 2,965,000.00 | 2,883,759.00 | 2,965,000.00 | 11/23/16 | 11/23/21 | 1,826 | 1.3000% | 1.3000% |
| 2016-153 | FEDERAL HOME LOAN BANK (FHLB) | 2,000,000.00 | 1,916,260.00 | 2,000,000.00 | 11/23/16 | 11/23/21 | 1,826 | 1.6500% | 1.6500% |
| 2016-161 | FEDERAL HOME LOAN BANK (FHLB) | 1,999,633.37 | 1,915,200.00 | 2,000,000.00 | 11/30/16 | 11/26/21 | 1,822 | 1.6553% | 1.6500% |
| 2016-163 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,940,800.00 | 2,000,000.00 | 12/09/16 | 12/09/21 | 1,826 | 1.5000% | 1.5000% |
| 2016-166 | FEDERAL HOME LOAN BANK (FHLB) | 1,995,742.95 | 1,968,920.00 | 2,000,000.00 | 11/16/16 | 05/15/20 | 1,276 | 1.3025% | 1.2500% |
| 2016-169 | FEDERAL FARM CREDIT BANK (FFCB) | 1,996,333.52 | 1,929,920.00 | 2,000,000.00 | 11/29/16 | 11/29/21 | 1,826 | 1.7600% | 1.8125% |
| 2016-172 | FEDERAL FARM CREDIT BANK (FFCB) | 1,994,133.63 | 1,929,920.00 | 2,000,000.00 | 11/29/16 | 11/29/21 | 1,826 | 1.7600% | 1.1844% |
| 2016-174 | FEDERAL FARM CREDIT BANK (FFCB) | 1,000,000.00 | 968,570.00 | 1,000,000.00 | 12/01/16 | 06/01/21 | 1,643 | 2.0000% | 2.0000% |
| 2016-178 | FEDERAL HOME LOAN BANK (FHLB) | 2,000,000.00 | 1,940,880.00 | 2,000,000.00 | 12/06/16 | 12/06/21 | 1,826 | 2.0500% | 2.0500% |
| 2016-180 | FEDERAL HOME LOAN BANK (FHLB) | 1,989,937.30 | 1,941,600.00 | 2,000,000.00 | 12/02/16 | 11/29/21 | 1,823 | 2.0199% | 1.8750% |
| 2017-022 | FANNIE MAE (FNMA) | 2,000,000.00 | 1,944,760.00 | 2,000,000.00 | 03/29/17 | 03/29/22 | 1,826 | 2.1700% | 2.1700% |
| 2017-053 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,976,800.00 | 2,000,000.00 | 05/17/17 | 05/17/22 | 1,826 | 1.5000% | 1.5000% |
| 2017-090 | FREDDIE MAC (FHLMC) | 3,405,000.00 | 3,382,084.35 | 3,405,000.00 | 08/07/17 | 06/29/22 | 1,787 | 1.5000% | 1.5000% |
| 2017-091 | FEDERAL HOME LOAN BANK (FHLB) | 2,998,686.47 | 2,918,100.00 | 3,000,000.00 | 08/16/17 | 08/16/22 | 1,826 | 1.7500% | 1.7500% |
| 2017-105 | FEDERAL FARM CREDIT BANK (FFCB) | 4,000,000.00 | 3,853,160.00 | 4,000,000.00 | 09/14/17 | 03/14/22 | 1,642 | 1.9500% | 1.9500% |
| 2017-119 | FREDDIE MAC (FHLMC) | 2,114,277.39 | 2,076,412.80 | 2,120,000.00 | 09/28/17 | 09/29/22 | 1,827 | 1.8400% | 1.6250% |
| 2017-120 | FEDERAL HOME LOAN BANK (FHLB) | 1,000,000.00 | 966,570.00 | 1,000,000.00 | 10/26/17 | 10/26/22 | 1,826 | 2.2500% | 2.2500% |
| 2017-125 | FEDERAL HOME LOAN BANK (FHLB) | 1,000,000.00 | 969,980.00 | 1,000,000.00 | 10/30/17 | 10/26/22 | 1,822 | 2.2500% | 2.2500% |
| 2017-126 | FREDDIE MAC (FHLMC) | 1,000,000.00 | 991,370.00 | 1,000,000.00 | 10/27/17 | 10/27/22 | 1,826 | 1.7500% | 1.7500% |
| 2017-130 | FEDERAL HOME LOAN BANK (FHLB) | 1,000,000.00 | 980,950.00 | 1,000,000.00 | 11/14/17 | 11/14/22 | 1,826 | 2.0000% | 2.0000% |
| 2017-135 | FEDERAL HOME LOAN BANK (FHLB) | 3,000,000.00 | 2,933,010.00 | 3,000,000.00 | 11/28/17 | 05/28/21 | 1,277 | 2.0000% | 2.0000% |
| 2017-136 | FREDDIE MAC (FHLMC) | 3,000,000.00 | 2,946,240.00 | 3,000,000.00 | 11/28/17 | 11/28/22 | 1,826 | 2.0000% | 2.0000% |
| 2017-139 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,968,140.00 | 2,000,000.00 | 11/28/17 | 11/28/22 | 1,826 | 2.0000% | 2.0000% |
| 2017-143 | FEDERAL FARM CREDIT BANK (FFCB) | 1,000,000.00 | 969,860.00 | 1,000,000.00 | 11/28/17 | 11/28/22 | 1,826 | 2.3200% | 2.3200% |
| 2017-146 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,970,560.00 | 4,000,000.00 | 12/27/17 | 12/27/22 | 1,826 | 2.0000% | 2.0000% |
| 2017-151 | FREDDIE MAC (FHLMC) | 1,000,000.00 | 990,420.00 | 1,000,000.00 | 12/21/17 | 12/21/22 | 1,826 | 2.0000% | 2.0000% |
| 2017-154 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,960,080.00 | 2,000,000.00 | 12/28/17 | 12/28/21 | 1,461 | 2.2500% | 2.2500% |
| 2017-160 | FEDERAL FARM CREDIT BANK (FFCB) | 2,000,000.00 | 1,963,520.00 | 2,000,000.00 | 12/28/17 | 06/28/21 | 1,278 | 2.2300% | 2.2300% |
| 2018-002 | FEDERAL HOME LOAN BANK (FHLB) | 1,000,000.00 | 983,810.00 | 1,000,000.00 | 01/25/18 | 01/25/22 | 1,461 | 2.3500% | 2.3500% |
| 2018-003 | FREDDIE MAC (FHLMC) | 1,000,000.00 | 982,210.00 | 1,000,000.00 | 01/30/18 | 01/30/23 | 1,826 | 2.5500% | 2.5500% |
| 2018-004 | FREDDIE MAC (FHLMC) | 1,000,000.00 | 995,250.00 | 1,000,000.00 | 01/30/18 | 01/30/23 | 1,826 | 2.0000% | 2.0000% |
| 2018-021 | FREDDIE MAC (FHLMC) | 2,000,000.00 | 1,987,300.00 | 2,000,000.00 | 03/15/18 | 03/15/23 | 1,826 | 3.0000% | 3.0000% |
| 2018-022 | FREDDIE MAC (FHLMC) | 999,506.30 | 996,890.00 | 1,000,000.00 | 03/08/18 | 03/08/23 | 1,826 | 2.5510% | 2.5000% |
| 2018-025 | FREDDIE MAC (FHLMC) | 4,000,000.00 | 3,988,600.00 | 4,000,000.00 | 03/29/18 | 03/29/23 | 1,826 | 2.5000% | 2.5000% |
| 2018-030 | FREDDIE MAC (FHLMC) | 1,000,000.00 | 997,180.00 | 1,000,000.00 | 03/29/18 | 03/29/23 | 1,826 | 2.2500% | 2.2500% |
| 2018-038 | FEDERAL HOME LOAN BANK (FHLB) | 4,000,000.00 | 3,940,000.00 | 4,000,000.00 | 04/18/18 | 04/18/23 | 1,826 | 2.5000% | 2.5000% |
| TOTAL AGENCY NOTES | | 187,749,093.74 | 183,483,201.86 | 187,775,714.28 | | | | | |

SUTTER COUNTY
INVESTMENT PORTFOLIO
April 30, 2018



| TREASURY | | | | | DATE | DATE | TOTAL | | | |
|---------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------|----------------|-------------|-----------------|----------------|----------------|
| <u>NUMBER</u> | <u>INSTITUTION/BRANCH</u> | <u>BOOK VALUE</u> | <u>MARKET VALUE</u> | <u>PAR VALUE</u> | <u>INVESTED</u> | <u>MATURES</u> | <u>DAYS</u> | <u>INVESTED</u> | <u>YIELD</u> | <u>RATE</u> |
| 2013-050 | JP MORGAN CHASE | 999,975.36 | 999,940.00 | 1,000,000.00 | 05/15/13 | 05/15/18 | 1,826 | | 1.9159% | 1.9159% |
| 2013-118 | UNION BANK NA | 1,002,809.29 | 999,840.00 | 1,000,000.00 | 10/29/13 | 09/26/18 | 1,793 | | 2.0100% | 2.6250% |
| 2014-081 | US BANCORP (USB) | 2,004,683.58 | 1,992,920.00 | 2,000,000.00 | 07/18/14 | 04/25/19 | 1,742 | | 1.9650% | 2.2000% |
| 2015-098 | WELLS FARGO & COMPANY (WFC) | 4,000,000.00 | 3,958,360.00 | 4,000,000.00 | 09/25/15 | 09/25/20 | 1,827 | | 2.0000% | 2.0000% |
| 2015-115 | WELLS FARGO & COMPANY (WFC) | 2,000,000.00 | 1,973,400.00 | 2,000,000.00 | 10/16/15 | 10/16/20 | 1,827 | | 1.7500% | 1.7500% |
| 2015-137 | GENERAL ELECTRIC | 3,173,342.14 | 3,117,930.00 | 3,000,000.00 | 11/16/15 | 01/08/20 | 1,514 | | 2.0824% | 5.5000% |
| 2016-078 | WELLS FARGO & COMPANY (WFC) | 2,000,000.00 | 1,997,100.00 | 2,000,000.00 | 06/07/16 | 06/07/21 | 1,826 | | 2.0000% | 2.0000% |
| 2016-110 | WELLS FARGO & COMPANY (WFC) | 2,003,399.32 | 1,921,800.00 | 2,000,000.00 | 07/25/16 | 07/26/21 | 1,827 | | 2.0459% | 2.1000% |
| 2016-119 | HSBC USA, INC | 2,000,000.00 | 1,959,260.00 | 2,000,000.00 | 08/19/16 | 08/19/21 | 1,826 | | 2.1000% | 2.1000% |
| 2016-184 | HSBC USA, INC | 4,000,000.00 | 3,799,880.00 | 4,000,000.00 | 12/16/16 | 12/16/21 | 1,826 | | 2.2500% | 2.2500% |
| 2016-187 | US BANCORP (USB) | 2,002,682.06 | 1,964,020.00 | 2,000,000.00 | 12/16/16 | 01/29/21 | 1,505 | | 2.2990% | 2.3500% |
| 2017-002 | CHEVRON CORP (CVX) | 994,685.53 | 975,450.00 | 1,000,000.00 | 01/09/17 | 05/16/21 | 1,588 | | 2.2790% | 2.1000% |
| 2017-009 | WELLS FARGO & COMPANY (WFC) | 1,965,121.64 | 1,921,800.00 | 2,000,000.00 | 01/23/17 | 07/26/21 | 1,645 | | 2.6601% | 2.1000% |
| 2017-071 | WELLS FARGO & COMPANY (WFC) | 2,000,000.00 | 1,997,620.00 | 2,000,000.00 | 06/27/17 | 06/27/22 | 1,826 | | 2.3746% | 2.3746% |
| 2017-086 | TOYOTA MOTOR CREDIT CORP | 2,000,000.00 | 1,962,300.00 | 2,000,000.00 | 08/03/17 | 06/26/22 | 1,788 | | 2.1250% | 2.1250% |
| 2017-149 | TOYOTA MOTOR CREDIT CORP | 2,000,000.00 | 1,939,140.00 | 2,000,000.00 | 12/07/17 | 06/07/21 | 1,278 | | 2.2500% | 2.2500% |
| 2017-161 | TOYOTA MOTOR CREDIT CORP | 1,994,332.59 | 2,003,260.00 | 2,000,000.00 | 12/21/17 | 11/29/22 | 1,804 | | 2.1287% | 2.1250% |
| 2018-052 | SUMITOMO MITSUI BANK NY (SUMIBK) | <u>2,001,000.00</u> | <u>2,001,000.00</u> | <u>2,000,000.00</u> | 04/23/18 | 01/31/20 | 648 | | <u>2.7229%</u> | <u>2.1434%</u> |
| | TOTAL MEDIUM TERM NOTES | <u>38,142,031.51</u> | <u>37,485,020.00</u> | <u>38,000,000.00</u> | | | | | | |
| | TOTAL PORTFOLIO | <u>275,993,528.17</u> | <u>271,070,624.78</u> | <u>275,117,117.20</u> | | | | AVERAGE | <u>2.7229%</u> | <u>2.1434%</u> |

Sutter County Pool Treasury Portfolio

Transactions

For the Month ended

April 30, 2018

| Treasury Number | Settlement Date | Broker | Asset | Rate | Purchase at Cost | Sale/ Call | Maturities | Coupon Received |
|----------------------|-----------------|--------|-----------------|---------|----------------------|----------------------|-------------|------------------|
| MANAGED FUNDS | | | | | | | | |
| 2018-039 | 4/2/2018 | LAIF | LAIF (2018-00B) | 1.4120% | | 4,000,000.00 | | |
| 2018-040 | 4/2/2018 | CAMP | CAMP (2018-00A) | 1.6200% | 7,477.27 | | | 7,477.27 |
| 2018-041 | 4/4/2018 | CAMP | CAMP (2018-00A) | 1.6200% | 8,000,000.00 | | | |
| 2018-042 | 4/4/2018 | LAIF | LAIF (2018-00B) | 1.4120% | 4,000,000.00 | | | |
| 2018-043 | 4/6/2018 | LAIF | LAIF (2018-00B) | 1.4120% | | 2,000,000.00 | | |
| 2018-044 | 4/10/2018 | CAMP | CAMP (2018-00A) | 1.6200% | 2,000,000.00 | | | |
| 2018-045 | 4/10/2018 | LAIF | LAIF (2018-00B) | 1.4120% | 2,000,000.00 | | | |
| 2018-046 | 4/11/2018 | CAMP | CAMP (2018-00A) | 1.6200% | 4,000,000.00 | | | |
| 2018-047 | 4/13/2018 | CAMP | CAMP (2018-00A) | 1.6200% | 7,000,000.00 | | | |
| 2018-048 | 4/13/2018 | LAIF | LAIF (2018-00B) | 1.5100% | 79,327.31 | | | 79,327.31 |
| 2018-049 | 4/13/2018 | LAIF | LAIF (2018-00C) | 1.5100% | 10,480.54 | | | 10,480.54 |
| 2018-050 | 4/17/2018 | LAIF | LAIF (2018-00B) | 1.5240% | | 4,000,000.00 | | |
| 2018-051 | 4/19/2018 | LAIF | LAIF (2018-00B) | 1.5240% | | 1,000,000.00 | | |
| 2018-053 | 4/23/2018 | LAIF | LAIF (2018-00B) | 1.5240% | | 1,500,000.00 | | |
| 2018-054 | 4/24/2018 | CAMP | CAMP (2018-00A) | 1.6200% | | 3,000,000.00 | | |
| 2018-055 | 4/26/2018 | CAMP | CAMP (2018-00A) | 1.6200% | 7,000,000.00 | | | |
| 2018-057 | 4/27/2018 | LAIF | LAIF (2018-00B) | 1.5240% | 3,000,000.00 | | | |
| 2018-058 | 4/30/2018 | LAIF | LAIF (2018-00B) | 1.5240% | | 1,500,000.00 | | |
| | | | | | <u>37,097,285.12</u> | <u>17,000,000.00</u> | <u>0.00</u> | <u>97,285.12</u> |

PURCHASES/SALES/CALLS/MATURITIES

| | | | | | | | | |
|----------|-----------|--------|---------------------------------|---------|---------------------|-------------|---------------------|-----------|
| 2018-038 | 4/18/2018 | CANTOR | FEDERAL HOME LOAN BANK (FHLB) | 2.5000% | 4,000,000.00 | | | |
| 2013-031 | 4/11/2018 | | FEDERAL FARM CREDIT BANK (FFCB) | 1.0000% | | | 2,000,000.00 | 10,000.00 |
| 2018-052 | 4/24/2018 | CANTOR | SUMITOMO MITSUI BANK (SUMIBK) | 2.1464% | 2,001,000.00 | | | |
| | | | | | <u>6,001,000.00</u> | <u>0.00</u> | <u>2,000,000.00</u> | |

COUPONS

| | | | | | | | | |
|----------|-----------|--|--------------------------------------|---------|--|--|--|-------------------|
| 2016-035 | 4/5/2018 | | FREDDIE MAC (FHLMC) | 1.2500% | | | | 12,500.00 |
| 2016-049 | 4/12/2018 | | FEDERAL FARM CREDIT BANK (FFCB) | 1.6800% | | | | 33,600.00 |
| 2016-054 | 4/13/2018 | | FEDERAL FARM CREDIT BANK (FFCB) | 1.4000% | | | | 14,000.00 |
| 2016-097 | 4/13/2018 | | FEDERAL HOME LOAN BANK (FHLB) | 1.3750% | | | | 13,750.00 |
| 2015-115 | 4/16/2018 | | WELLS FARGO CO. (WFC) | 1.7500% | | | | 17,500.00 |
| 2016-052 | 4/20/2018 | | FEDERAL HOME LOAN BANK (FHLB) | 1.6250% | | | | 32,500.00 |
| 2016-046 | 4/26/2018 | | FEDERAL HOME LOAN BANK (FHLB) | 1.7000% | | | | 34,000.00 |
| 2017-120 | 4/26/2018 | | FEDERAL HOME LOAN BANK (FHLB) | 2.2500% | | | | 11,250.00 |
| 2017-125 | 4/26/2018 | | FEDERAL HOME LOAN BANK (FHLB) | 2.2500% | | | | 11,000.00 |
| 2017-126 | 4/28/2018 | | FREDDIE MAC (FHLMC) | 1.7500% | | | | 8,750.00 |
| 2016-140 | 4/30/2018 | | FREDDIE MAC (FHLMC) | 1.6500% | | | | 8,250.00 |
| 2016-043 | 4/30/2018 | | FREDDIE MAC (FHLMC) | 1.3750% | | | | 27,500.00 |
| 2016-048 | 4/30/2018 | | FREDDIE MAC (FHLMC) | 1.3750% | | | | 25,000.00 |
| 2016-148 | 4/30/2018 | | FREDDIE MAC (FHLMC) | 1.2500% | | | | 12,500.00 |
| 2015-119 | 4/30/2018 | | FEDERAL HOME LOAN BANK (FHLB) | 1.5000% | | | | 14,285.71 |
| | | | Total c_oupons from bonds | | | | | <u>276,385.71</u> |
| | | | Total coupon receipts for the period | | | | | <u>373,670.83</u> |

Total portfolio activity 43,098,285.12 17,000,000.00 2,000,000.00 1

| Reconciliation | |
|-------------------------------------|-----------------------|
| Total Change due to activity | 24,098,285.12 |
| Portfolio balance March 31, 2018 | <u>251,895,243.05</u> |
| Total Pool Portfolio April 30, 2018 | <u>275,993,528.17</u> |