

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

October 17, 2018

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

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

Following is the Sutter County Investment Portfolio report as of September 30, 2018. The schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The Sutter County Treasurer and Tax Collector is given authority over the pooled investment portfolio through Board delegation pursuant to Government Code §27000.1. Investment activities of the pooled treasury are governed by Government Code §53601 as incorporated in the Sutter County Investment Policy. Investment of the county's, school districts' and special district's surplus funds start with the objective of safety of the principle to minimize possibility losses. Following safety is the liquidity objective to provide coverage of day to day operations and to meet contingency as they arise. The final objective is earning a reasonable return or yield on the funds invested. The Sutter County Investment Policy may be found on the Treasurer's webpage at: [https://www.suttercounty.org/assets/pdf/ttc/Investment\\_Policy\\_2018.pdf](https://www.suttercounty.org/assets/pdf/ttc/Investment_Policy_2018.pdf)

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 \$216,865,748 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$206,948,359 with \$27,634,841 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, provides market value data. The dollar-weighted average maturity of invested funds is 939 days.

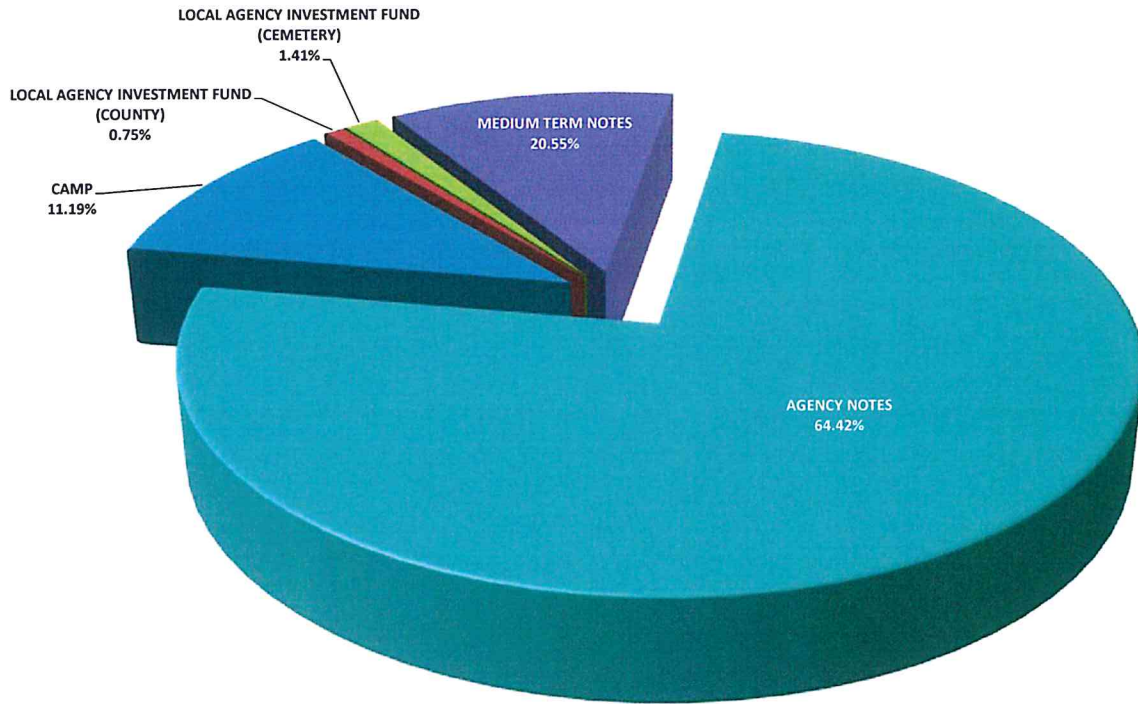
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

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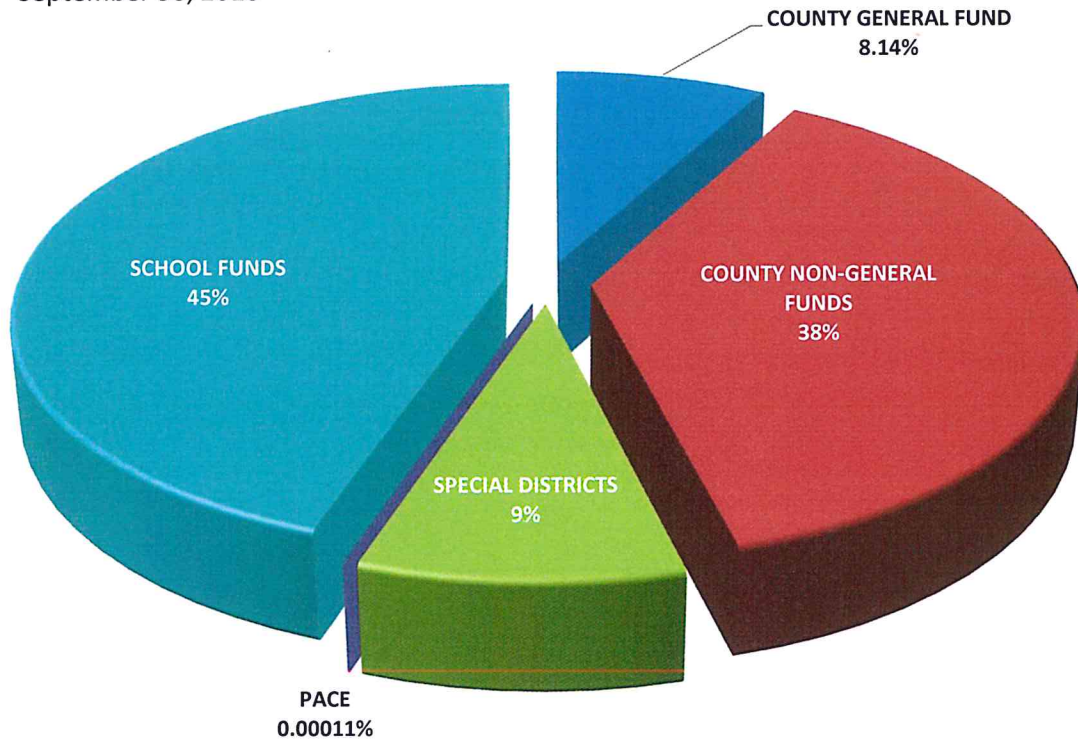
Steven L. Harrah, CPA  
Treasurer and Tax Collector

**Sutter County Pooled Investment Portfolio  
September 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	\$23,152,727.19	11.19%	11.35%	1	2.14%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	1,560,503.43	0.75%	0.76%	1	2.16%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	2,920,841.49	1.41%	-	1	2.16%
MEDIUM TERM NOTES	23,965,956.30	11.58%	11.75%	1,079	2.28%
AGENCY NOTES	<u>155,348,330.81</u>	<u>75.07%</u>	<u>76.14%</u>	<u>1,108</u>	<u>1.75%</u>
<b>TOTAL MANAGED INVESTMENTS</b>	<b>\$206,948,359.22</b>	<b>100.00%</b>		<b>1,061</b>	<b>1.84%</b>
LESS: LAIF FUNDS NOT POOLED	<u>2,920,841.49</u>	<u>1.41%</u>			
<b>TOTAL POOLED INVESTMENTS</b>	<b><u>\$204,027,517.73</u></b>	<b><u>98.59%</u></b>	<b><u>100.00%</u></b>	<b><u>1,060</u></b>	<b><u>1.84%</u></b>

Sutter County  
Pooled Treasury Participants  
September 30, 2018

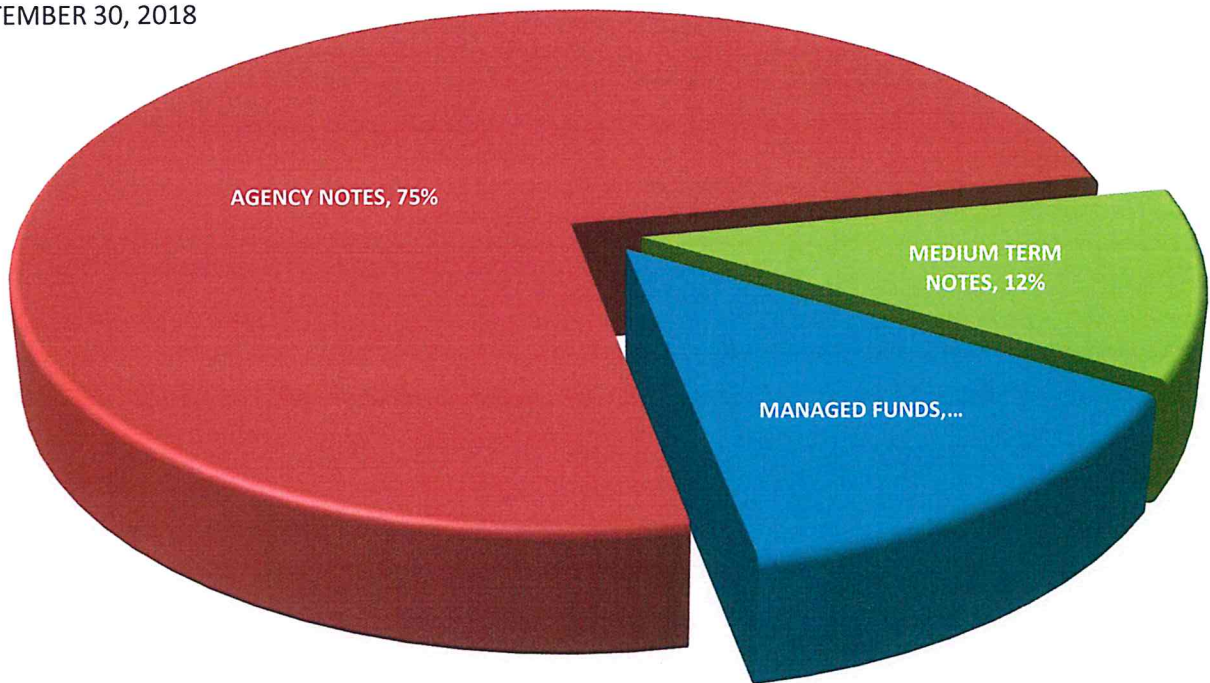


The Pooled Treasury is comprised of 340 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

At the close of business September 30, 2018 pool participants' cash and investment balances consisted of the following:

COUNTY GENERAL FUND	\$17,649,042
COUNTY NON-GENERAL FUNDS	82,253,291
SPECIAL DISTRICTS	19,536,536
PACE	236
SCHOOL FUNDS	96,968,643

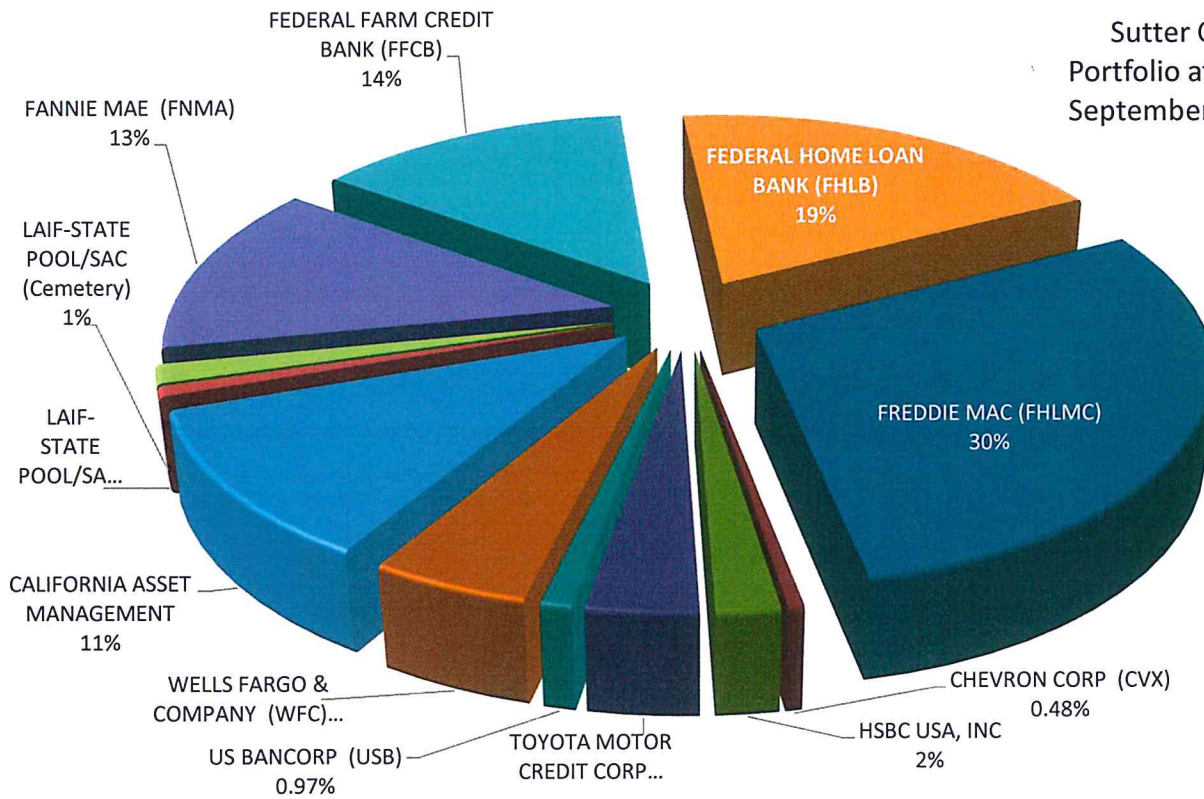
SUTTER COUNTY  
INVESTMENT PORTFOLIO  
CATEGORIES  
SEPTEMBER 30, 2018



The pooled portfolio is comprised of three major classes of assets. At September 30, 2018 agency notes made up 75%, medium term notes represented 12% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 13%.

All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relates to the investing in the Local Area Investment Fund (LAIF)

Sutter County  
Portfolio at a Glance  
September 30, 2018



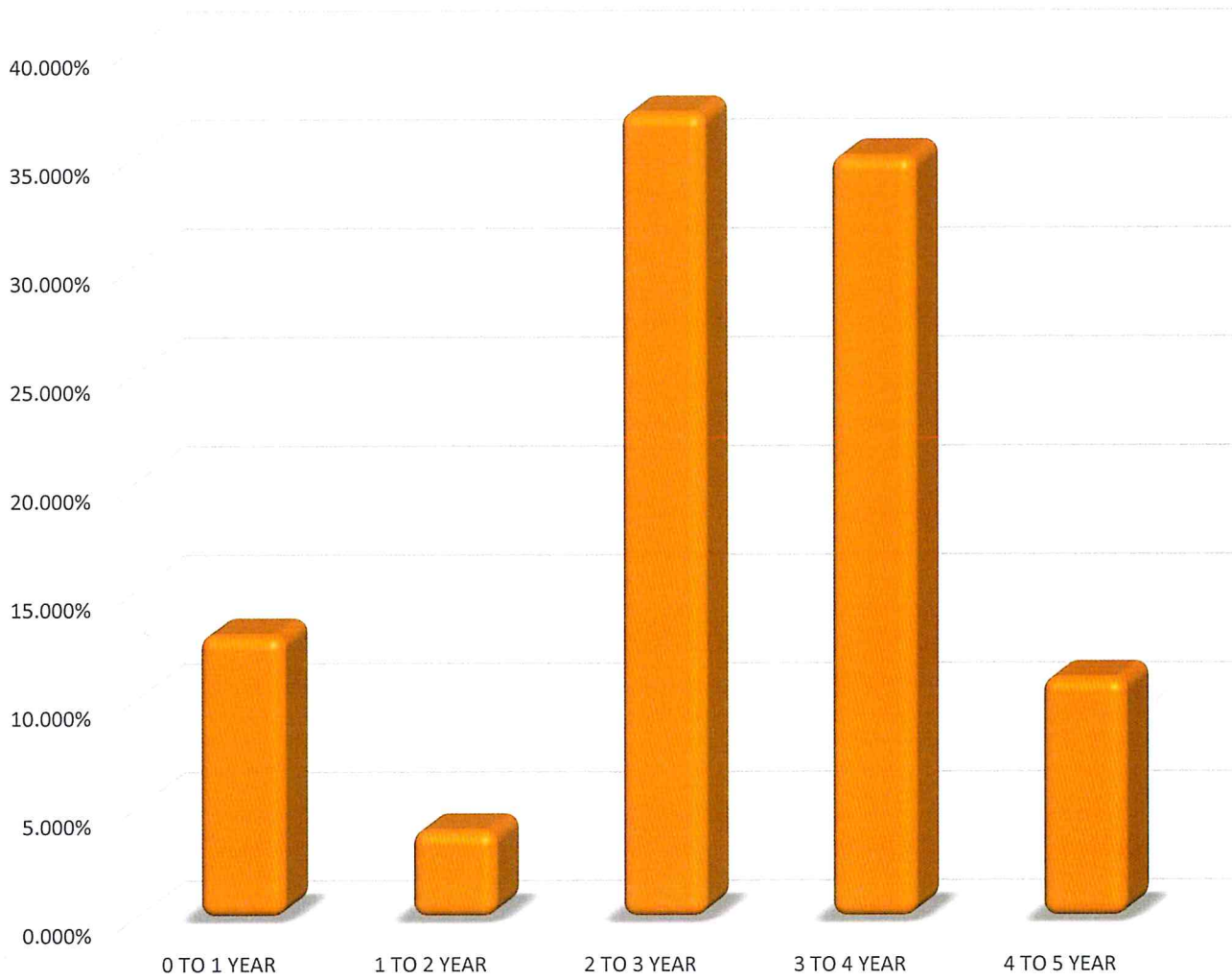
Within the three major classes of assets the portfolio is further diversified, again, operating within the constraints of California Government Code and the Sutter County Investment Policy. The chart above provides a quick glance of the portfolios' make up.

As of September 30, 2018, the portfolio's holding consisted of the following:

CALIFORNIA ASSET MANAGEMENT	23,152,727.19	11.19%
LAIF-STATE POOL/SAC	1,560,503.43	0.75%
LAIF-STATE POOL/SAC (Cemetery)	2,920,841.49	1.41%
FANNIE MAE (FNMA)	27,003,907.45	13.05%
FEDERAL FARM CREDIT BANK (FFCB)	27,991,769.99	13.53%
FEDERAL HOME LOAN BANK (FHLB)	39,236,311.15	18.96%
FREDDIE MAC (FHLMC)	61,116,342.22	29.53%
CHEVRON CORP (CVX)	995,537.15	0.48%
HSBC USA, INC	4,000,000.00	1.93%
TOYOTA MOTOR CREDIT CORP	6,994,941.24	3.38%
US BANCORP (USB)	2,002,207.84	0.97%
WELLS FARGO & COMPANY (WFC)	<u>9,973,270.07</u>	4.82%
Total Book Value	<u>206,948,359.22</u>	100.00%

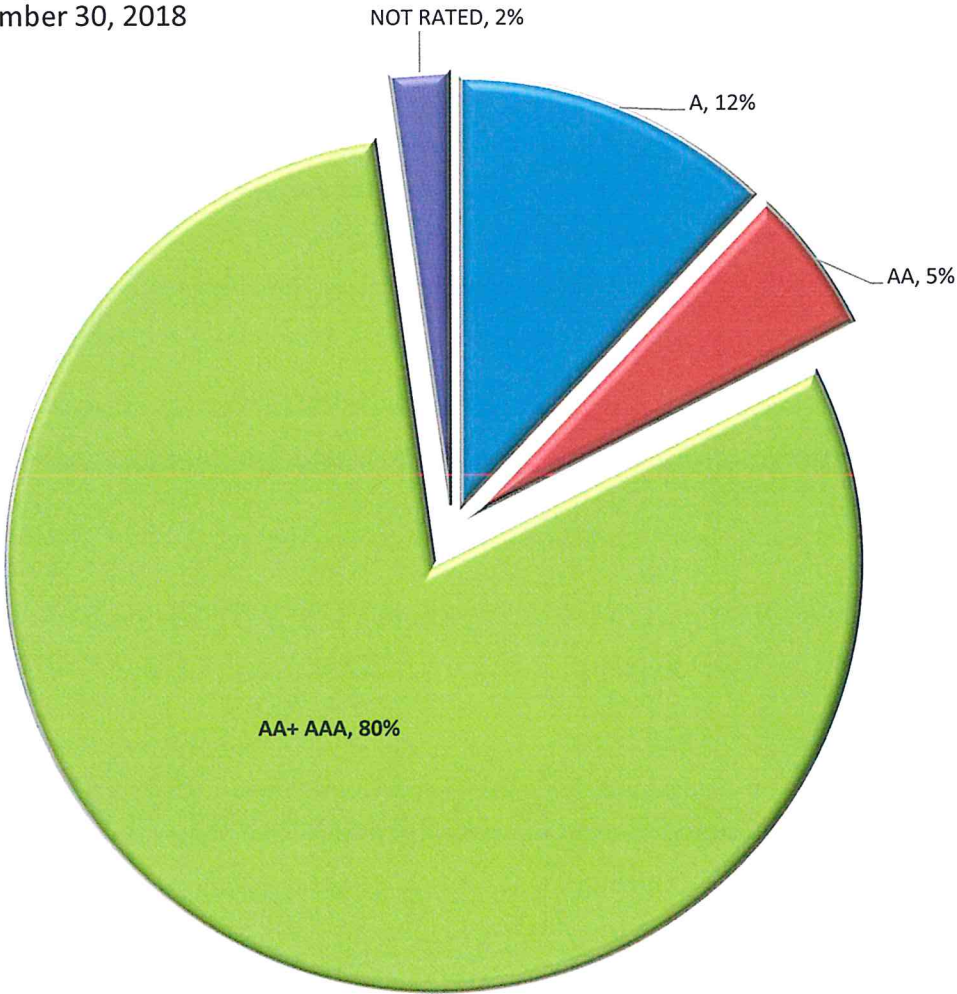
All investments in the portfolio conform to California Government Code §56301 with maturities of no more than five years.

Sutter County  
Pooled Portfolio Aging  
September 30, 2018



Investments in the pool must have and maintain a rating of A or better, as prescribed in the Sutter County Investment Policy, with the exception of LAIF, which is authorized in GC §16429.1-§16429.3.

Sutter County  
Pooled Portfolio Asset Ratings  
September 30, 2018



**SUTTER COUNTY**  
**INVESTMENT PORTFOLIO**  
 September 30, 2018



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE	DATE	TOTAL DAYS INVESTED	YIELD	RATE
					INVESTED	MATURES			
<b>MANAGED FUNDS</b>									
2017-00A	CALIFORNIA ASSET MANAGEMENT	\$23,152,727.19	\$23,152,727.19	\$23,152,727.19	N/A	N/A	N/A	2.1400%	2.1400%
2017-00B	LAIF-STATE POOL/SAC	\$1,560,503.43	\$1,560,503.43	\$1,560,503.43	N/A	N/A	N/A	2.1600%	2.1600%
2017-00C	LAIF-STATE POOL/SAC (Cemetery)	\$2,920,841.49	\$2,920,841.49	\$2,920,841.49	N/A	N/A	N/A	2.1600%	2.1600%
	TOTAL MANAGED FUNDS	27,634,072.11	27,634,072.11	27,634,072.11					
<b>AGENCY NOTES</b>									
2015-119	FEDERAL HOME LOAN BANK (FHLB)	2,284,731.33	2,280,411.42	2,285,714.28	10/29/15	10/29/20	1,827	1.5000%	1.5000%
2016-017	FANNIE MAE (FNMA)	4,000,000.00	3,944,200.00	4,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-024	FANNIE MAE (FNMA)	1,999,508.76	1,972,100.00	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	1,965,800.00	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	3,911,880.00	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	3,883,000.00	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	3,915,320.00	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	3,883,200.00	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	3,876,320.00	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	1,958,320.00	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	1,938,300.00	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	1,937,320.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6400%	1.6400%
2016-088	FREDDIE MAC (FHLMC)	1,000,000.00	990,190.00	1,000,000.00	06/30/16	06/30/21	1,826	2.0000%	2.0000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,949,600.00	2,000,000.00	06/29/16	06/29/20	1,461	1.4200%	1.4200%
2016-092	FANNIE MAE (FNMA)	5,004,398.69	4,806,400.00	5,000,000.00	06/30/16	06/30/21	1,826	1.3029%	1.6250%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,941,380.00	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	3,892,560.00	4,000,000.00	07/27/16	07/27/21	1,826	1.2500%	1.5000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,923,960.00	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	3,920,000.00	4,000,000.00	07/28/16	07/28/21	1,826	2.0000%	2.0000%
2016-104	FANNIE MAE (FNMA)	4,000,000.00	3,876,440.00	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	2,937,270.00	3,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,918,980.00	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	1,925,860.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3500%	1.3500%
2016-117	FREDDIE MAC (FHLMC)	4,001,427.43	3,916,360.00	4,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-122	FREDDIE MAC (FHLMC)	4,000,000.00	3,893,520.00	4,000,000.00	09/13/16	09/13/21	1,826	1.5000%	1.5000%
2016-125	FREDDIE MAC (FHLMC)	2,000,000.00	1,950,200.00	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	1,909,000.00	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	1,950,200.00	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	1,917,880.00	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	1,901,960.00	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	963,270.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6500%	1.6500%



**SUTTER COUNTY**  
**INVESTMENT PORTFOLIO**  
**September 30, 2018**



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		MATURES	DAYS	YIELD	RATE	TOTAL
					INVESTED	INVESTED					
2016-142	FANNIE MAE (FNMA)	2,000,000.00	1,967,120.00	2,000,000.00	10/28/16	10/30/19	1,097	1,097	1.1250%	1.1250%	
2016-148	FREDDIE MAC (FHLMC)	2,000,000.00	1,961,240.00	2,000,000.00	10/21/16	10/28/21	1,833	1,833	1.2500%	1.2500%	
2016-149	FREDDIE MAC (FHLMC)	4,000,000.00	3,909,320.00	4,000,000.00	11/04/16	11/04/21	1,826	1,826	1.5000%	1.5000%	
2016-151	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,922,880.00	4,000,000.00	11/04/16	11/04/21	1,826	1,826	1.5000%	1.5000%	
2016-152	FEDERAL HOME LOAN BANK (FHLB)	2,965,000.00	2,885,122.90	2,965,000.00	11/23/16	11/23/21	1,826	1,826	1.3000%	1.3000%	
2016-153	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,924,800.00	2,000,000.00	11/23/16	11/23/21	1,826	1,826	1.6500%	1.6500%	
2016-161	FEDERAL HOME LOAN BANK (FHLB)	1,999,883.59	1,924,640.00	2,000,000.00	11/30/16	11/26/21	1,822	1,822	1.6553%	1.6500%	
2016-163	FREDDIE MAC (FHLMC)	2,000,000.00	1,939,740.00	2,000,000.00	12/09/16	12/09/21	1,826	1,826	1.5000%	1.5000%	
2016-166	FEDERAL HOME LOAN BANK (FHLB)	1,996,746.87	1,970,820.00	2,000,000.00	11/16/16	05/15/20	1,276	1,276	1.3025%	1.2500%	
2016-169	FEDERAL FARM CREDIT BANK (FFCB)	1,996,834.61	1,929,160.00	2,000,000.00	11/29/16	11/29/21	1,826	1,826	1.8125%	1.7600%	
2016-172	FEDERAL FARM CREDIT BANK (FFCB)	1,994,935.38	1,929,160.00	2,000,000.00	11/29/16	11/29/21	1,826	1,826	1.1844%	1.7600%	
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	1,000,000.00	972,130.00	1,000,000.00	12/01/16	06/01/21	1,643	1,643	2.0000%	2.0000%	
2016-178	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,934,960.00	2,000,000.00	12/06/16	12/06/21	1,826	1,826	2.0500%	2.0500%	
2016-180	FEDERAL HOME LOAN BANK (FHLB)	1,991,312.56	1,937,460.00	2,000,000.00	12/02/16	11/29/21	1,823	1,823	2.0199%	1.8750%	
2017-022	FANNIE MAE (FNMA)	2,000,000.00	1,938,300.00	2,000,000.00	03/29/17	03/29/22	1,826	1,826	2.1700%	2.1700%	
2017-053	FREDDIE MAC (FHLMC)	2,000,000.00	1,974,840.00	2,000,000.00	05/17/17	05/17/22	1,826	1,826	2.2500%	2.2500%	
2017-091	FEDERAL HOME LOAN BANK (FHLB)	2,998,836.80	2,918,370.00	3,000,000.00	08/16/17	08/16/22	1,826	1,826	1.7500%	1.7500%	
2017-105	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,838,920.00	4,000,000.00	09/14/17	03/14/22	1,642	1,642	1.9500%	1.9500%	
2017-119	FREDDIE MAC (FHLMC)	2,114,914.79	2,079,698.80	2,120,000.00	09/28/17	09/29/22	1,827	1,827	1.8400%	1.6250%	
2017-120	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	964,240.00	1,000,000.00	10/26/17	10/26/22	1,826	1,826	2.2500%	2.2500%	
2017-125	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	967,380.00	1,000,000.00	10/30/17	10/26/22	1,822	1,822	2.2500%	2.2500%	
2017-126	FREDDIE MAC (FHLMC)	1,000,000.00	992,920.00	1,000,000.00	10/27/17	10/27/22	1,826	1,826	1.7500%	1.7500%	
2017-130	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	981,120.00	1,000,000.00	11/14/17	11/14/22	1,826	1,826	2.0000%	2.0000%	
2017-135	FEDERAL HOME LOAN BANK (FHLB)	3,000,000.00	2,921,550.00	3,000,000.00	11/28/17	05/28/21	1,277	1,277	2.0000%	2.0000%	
2017-136	FREDDIE MAC (FHLMC)	3,000,000.00	2,945,790.00	3,000,000.00	11/28/17	11/28/22	1,826	1,826	2.0000%	2.0000%	
2017-139	FREDDIE MAC (FHLMC)	2,000,000.00	1,965,320.00	2,000,000.00	11/28/17	11/28/22	1,826	1,826	2.0000%	2.0000%	
2017-143	FEDERAL FARM CREDIT BANK (FFCB)	1,000,000.00	967,090.00	1,000,000.00	11/28/17	11/28/22	1,826	1,826	2.3200%	2.3200%	
2017-146	FREDDIE MAC (FHLMC)	4,000,000.00	3,968,840.00	4,000,000.00	12/27/17	12/27/22	1,826	1,826	2.0000%	2.0000%	
2017-151	FREDDIE MAC (FHLMC)	1,000,000.00	978,070.00	1,000,000.00	12/21/17	12/21/22	1,826	1,826	2.0000%	2.0000%	
2017-154	FREDDIE MAC (FHLMC)	2,000,000.00	1,952,800.00	2,000,000.00	12/28/17	12/28/21	1,461	1,461	2.2500%	2.2500%	
2017-160	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,956,640.00	2,000,000.00	12/28/17	06/28/21	1,278	1,278	2.2300%	2.2300%	
2018-002	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	981,150.00	1,000,000.00	01/25/18	01/25/22	1,461	1,461	2.3500%	2.3500%	
2018-003	FREDDIE MAC (FHLMC)	1,000,000.00	978,070.00	1,000,000.00	01/30/18	01/30/23	1,826	1,826	2.5500%	2.5500%	
TOTAL AGENCY NOTES		155,348,330.81	151,310,863.12	155,370,714.28							

SUTTER COUNTY  
 INVESTMENT PORTFOLIO  
 September 30, 2018



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
<b>MEDIUM TERM NOTES</b>									
2015-115	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,978,380.00	2,000,000.00	10/16/15	10/16/20	1,827	1.7500%	1.7500%
2016-078	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,996,580.00	2,000,000.00	06/07/16	06/07/21	1,826	2.0000%	2.0000%
2016-110	WELLS FARGO & COMPANY (WFC)	2,002,886.48	1,925,920.00	2,000,000.00	07/25/16	07/26/21	1,827	2.0459%	2.1000%
2016-184	HSBC USA, INC	4,000,000.00	3,882,160.00	4,000,000.00	12/16/16	12/16/21	1,826	2.2500%	2.2500%
2016-187	US BANCORP (USB)	2,002,207.84	1,961,680.00	2,000,000.00	12/16/16	01/29/21	1,505	2.2990%	2.3500%
2017-002	CHEVRON CORP (CVX)	995,537.15	975,430.00	1,000,000.00	01/09/17	05/16/21	1,588	2.2790%	2.1000%
2017-009	WELLS FARGO & COMPANY (WFC)	1,970,383.59	1,925,920.00	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	1,992,980.00	2,000,000.00	06/27/17	06/27/22	1,826	2.4852%	3.0861%
2017-086	TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,949,780.00	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	1,927,260.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2500%	2.2500%
2017-161	TOYOTA MOTOR CREDIT CORP	1,994,941.24	1,995,080.00	2,000,000.00	12/21/17	11/29/22	1,804	2.1287%	2.1250%
2018-088	TOYOTA MOTOR CREDIT CORP	1,000,000.00	988,190.00	1,000,000.00	05/22/18	04/26/21	1,070	3.0500%	3.0500%
<b>TOTAL MEDIUM TERM NOTES</b>		<b>23,965,956.30</b>	<b>23,499,360.00</b>	<b>24,000,000.00</b>			<b>AVERAGE</b>	<b>1.8441%</b>	<b>1.8522%</b>
<b>TOTAL POOL PORTFOLIO</b>		<b>206,948,359.22</b>	<b>202,444,295.23</b>	<b>207,004,786.39</b>					

Sutter County Pool Treasury Portfolio  
 Transactions  
 For the Month ended September 30, 2018

Treasury Number	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
<b>MANAGED FUNDS</b>								
2018-112	9/4/2018	CAMP	CAMP (2018-00A)	2.1200%		3,000,000.00		
2018-113	9/4/2018	CAMP	CAMP (2018-00A)	2.1200%	16,960.73			16,960.73
2018-114	9/4/2018	CAMP	CAMP (2018-00A)	2.1200%		2,000,000.00		
2018-115	9/10/2018	CAMP	CAMP (2018-00A)	2.1200%		3,000,000.00		
2018-116	9/11/2018	CAMP	CAMP (2018-00A)	2.1200%		3,000,000.00		
2018-117	9/13/2018	CAMP	CAMP (2018-00A)	2.1200%	7,000,000.00			
2018-118	9/14/2018	CAMP	CAMP (2018-00A)	2.1200%	3,000,000.00			
2018-119	9/18/2018	CAMP	CAMP (2018-00A)	2.1200%	2,000,000.00			
2018-120	9/20/2018	CAMP	CAMP (2018-00A)	2.1200%		2,500,000.00		
2018-121	9/21/2018	CAMP	CAMP (2018-00A)	2.1200%		2,000,000.00		
2018-122	9/24/2018	CAMP	CAMP (2018-00A)	2.1200%	6,000,000.00			
2018-123	9/25/2018	LAIF	LAIF-STATE POOL/SAC (2018-00B)	1.9980%	1,000,000.00			
2018-124	9/25/2018	CAMP	CAMP (2018-00A)	2.1200%	2,000,000.00			
2018-125	9/26/2018	CAMP	CAMP (2018-00A)	2.1200%	9,000,000.00			
2018-126	9/26/2018	LAIF	LAIF-STATE POOL/SAC (2018-00B)	1.9980%	250,000.00			
2018-127	9/27/2018	CAMP	CAMP (2018-00A)	2.1200%	1,000,000.00			
2018-128	9/28/2018	CAMP	CAMP (2018-00A)	2.1200%		6,000,000.00		
					<u>31,266,960.73</u>	<u>21,500,000.00</u>		<u>16,960.73</u>

**PURCHASES/SALES/CALLS/MATURITIES**

2018-071	9/12/2018	CANTOR	FREDDIE MAC (FHLMC)	3.1000%		996,816.18		10,075.00
2016-015	9/12/2018	CANTOR	FEDERAL FARM CREDIT BANK (FFCB)	1.2500%		2,000,000.00		7,569.44
2018-004	9/12/2018	VINING SPARKS	FREDDIE MAC (FHLMC)	2.2500%		1,000,000.00		2,625.00
2016-014	9/12/2018	CANTOR	FEDERAL FARM CREDIT BANK (FFCB)	1.4000%		4,000,000.00		2,800.00
2015-098	9/14/2018	CANTOR	WELLS FARGO COMPANY (WFC)	2.0000%		4,000,000.00		37,555.56
					<u>0.00</u>	<u>11,996,816.18</u>	<u>0.00</u>	<u>60,625.00</u>

**COUPONS**

2016-078	9/7/2018		WELLS FARGO & COMPANY (WFC)	2.0000%				10,000.00
2016-122	9/13/2018		FREDDIE MAC (FHLMC)	1.2500%				25,000.00
2016-184	9/17/2018		HSBC USA, Inc	2.2500%				22,500.00
2016-017	9/17/2018		FANNIE MAE (FNMA)	1.7500%				35,000.00
2016-024	9/17/2018		FANNIE MAE (FNMA)	1.7500%				17,500.00
2017-071	9/27/2018		WELLS FARGO & COMPANY (WFC)	3.0370%				15,185.00
			Total coupons from bonds					<u>125,185.00</u>
			Total coupons received this period					<u>202,770.73</u>

Total portfolio activity	<u>31,266,960.73</u>	<u>33,496,816.18</u>	<u>0.00</u>
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Reconciliation		
Total Change due to activity		(2,229,855.45)
Net accretion and amortization of premiums and discounts		4,765.18
Portfolio balance	August 31, 2018	<u>209,173,449.49</u>
Total Pool Portfolio	September 30, 2018	<u>206,948,359.22</u>