

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

February 6, 2019

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

Re: Sutter County Investment Portfolio Report for January 31, 2019

Following is the Sutter County Investment Portfolio report as of January 31, 2019. 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 \$278,517,417 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$260,979,167 with \$58,975,619 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 738 days.

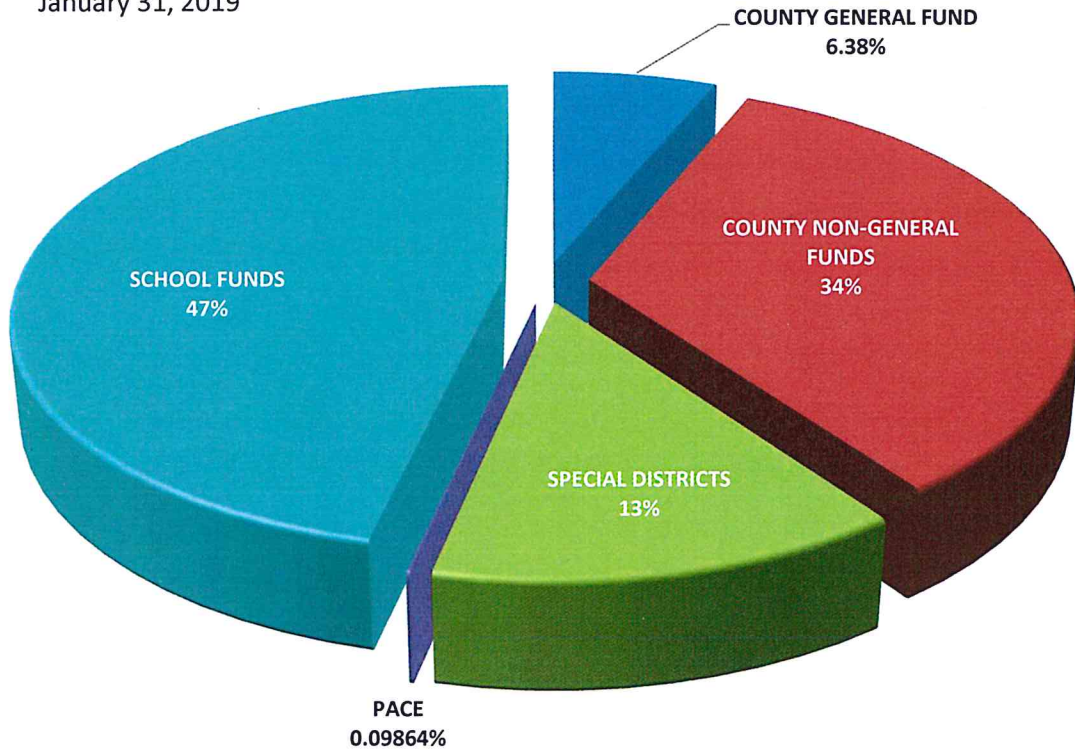
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

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

Steven L. Harrah, CPA  
Treasurer and Tax Collector

Sutter County  
Pooled Treasury Participants  
January 31, 2019

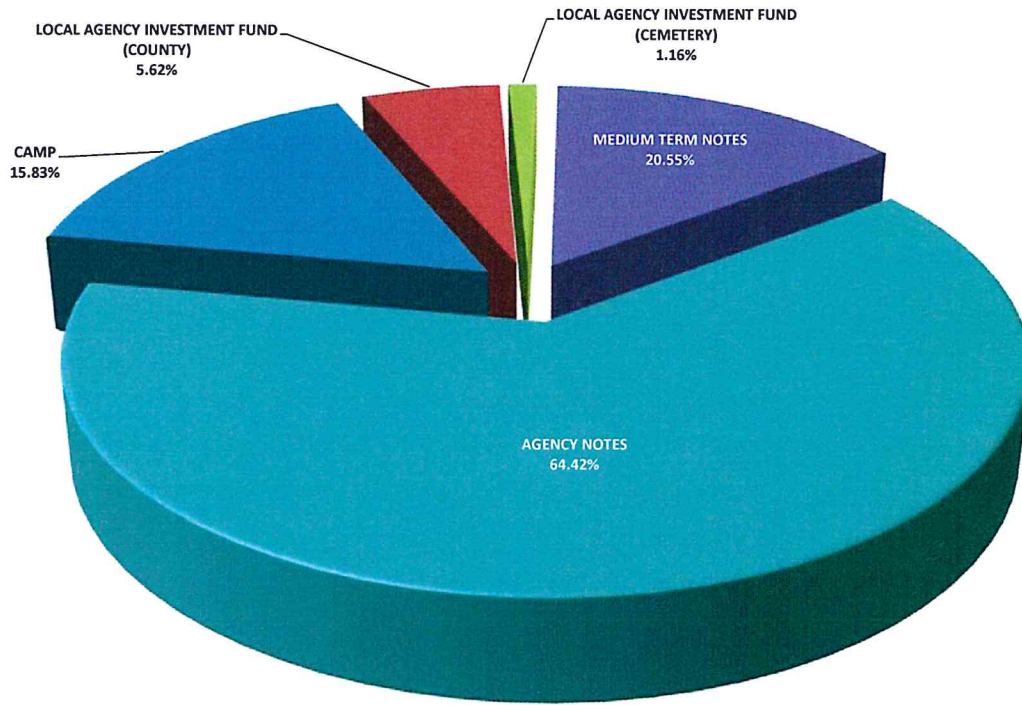


The Pooled Treasury is comprised of 343 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

At the close of business January 31, 2019 pool participants' cash and investment balances consisted of the following:

COUNTY GENERAL FUND	\$17,768,570
COUNTY NON-GENERAL FUNDS	93,766,593
SPECIAL DISTRICTS	37,299,325
PACE	274,704
SCHOOL FUNDS	129,390,381

**Sutter County Pooled Investment Portfolio  
January 31, 2019**

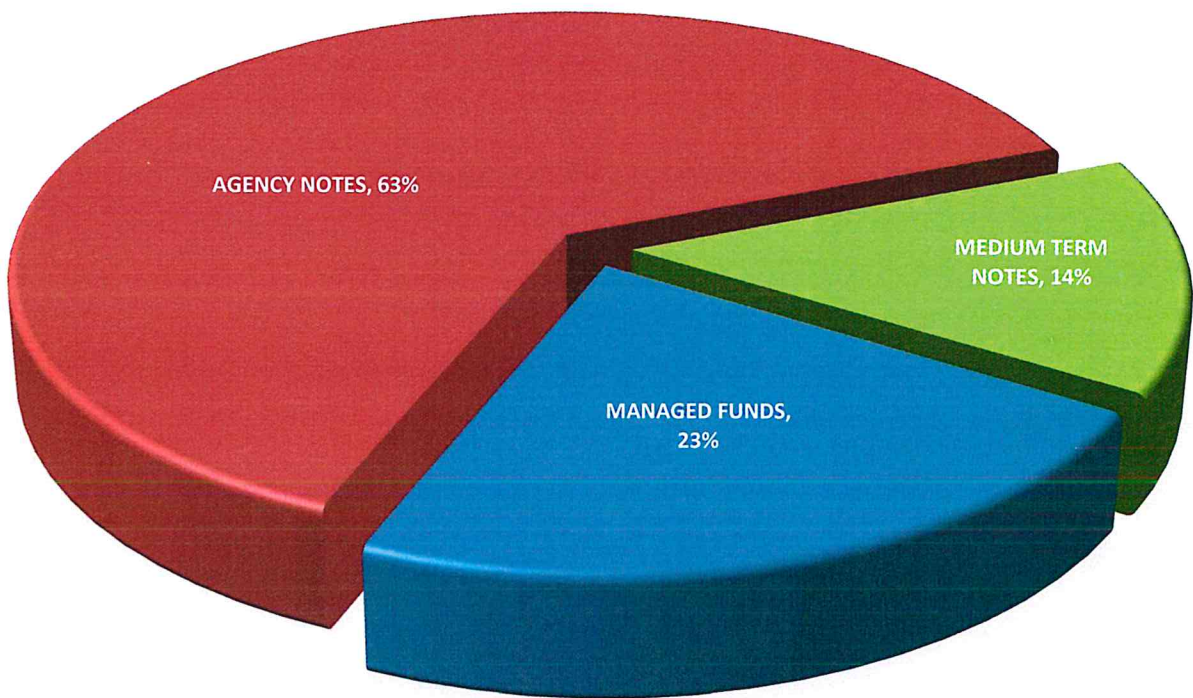


	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$41,306,304.17	15.83%	16.01%	1	2.62%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	14,654,675.64	5.62%	5.68%	1	2.36%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,014,639.07	1.16%	-	1	2.36%
MEDIUM TERM NOTES	37,653,335.30	14.43%	14.60%	890	2.61%
AGENCY NOTES	<u>164,350,212.71</u>	<u>62.97%</u>	<u>63.71%</u>	<u>1,015</u>	<u>1.87%</u>
<b>TOTAL MANAGED INVESTMENTS</b>	<b>\$260,979,166.89</b>	<b>100.00%</b>		<b>956</b>	<b>2.04%</b>
LESS: LAIF FUNDS NOT POOLED	<u>3,014,639.07</u>	<u>1.16%</u>			
<b>TOTAL POOLED INVESTMENTS</b>	<b><u>\$257,964,527.82</u></b>	<b><u>98.84%</u></b>	<b><u>100.00%</u></b>	<b><u>955</u></b>	<b><u>2.04%</u></b>

The pooled portfolio is comprised of three major classes of assets. At January 31, 2019 agency notes made up 63%, medium term notes represented 14% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 23%.

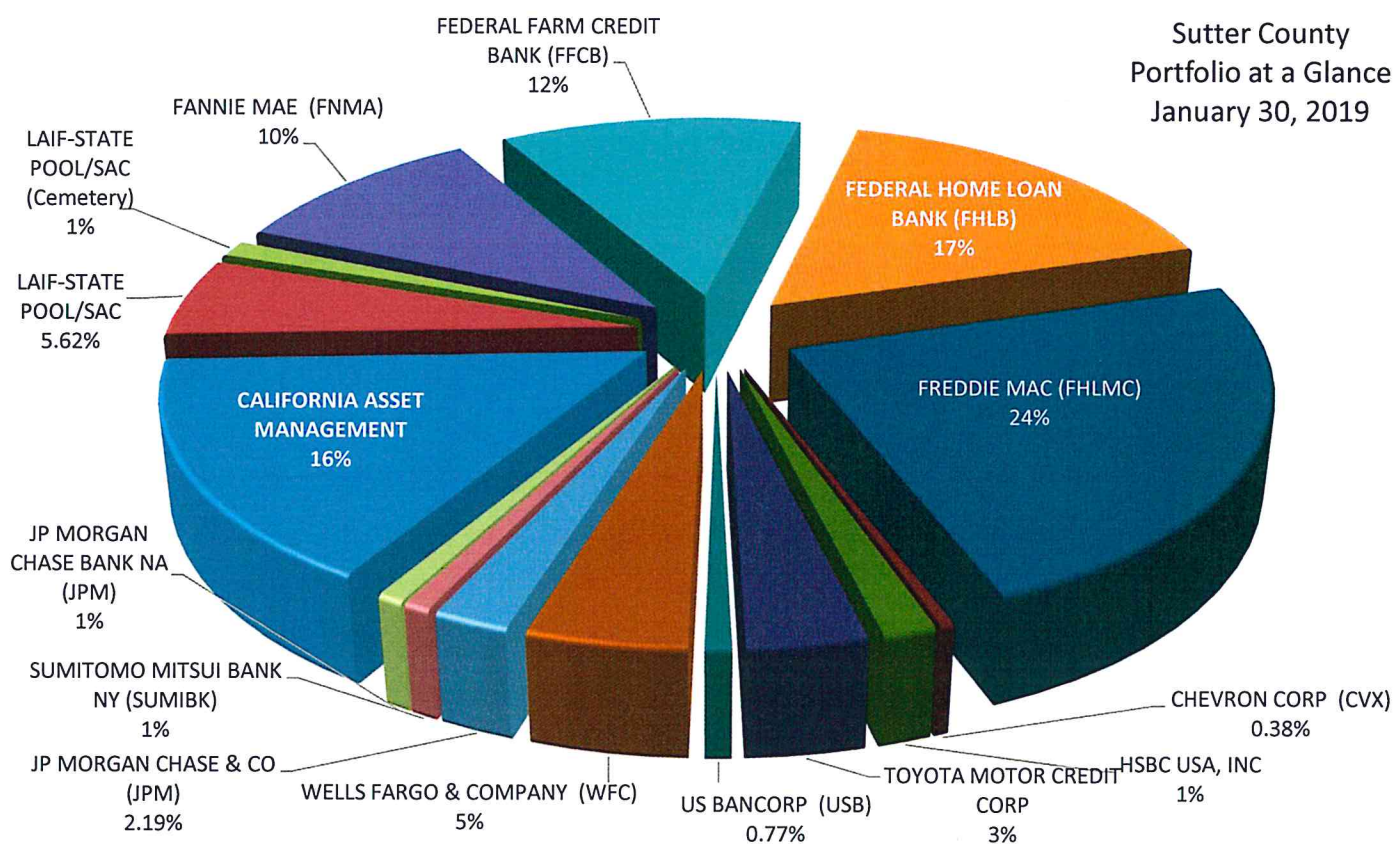
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
CATAGORIES  
JANUARY 31, 2019**



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.

Sutter County  
Portfolio at a Glance  
January 30, 2019

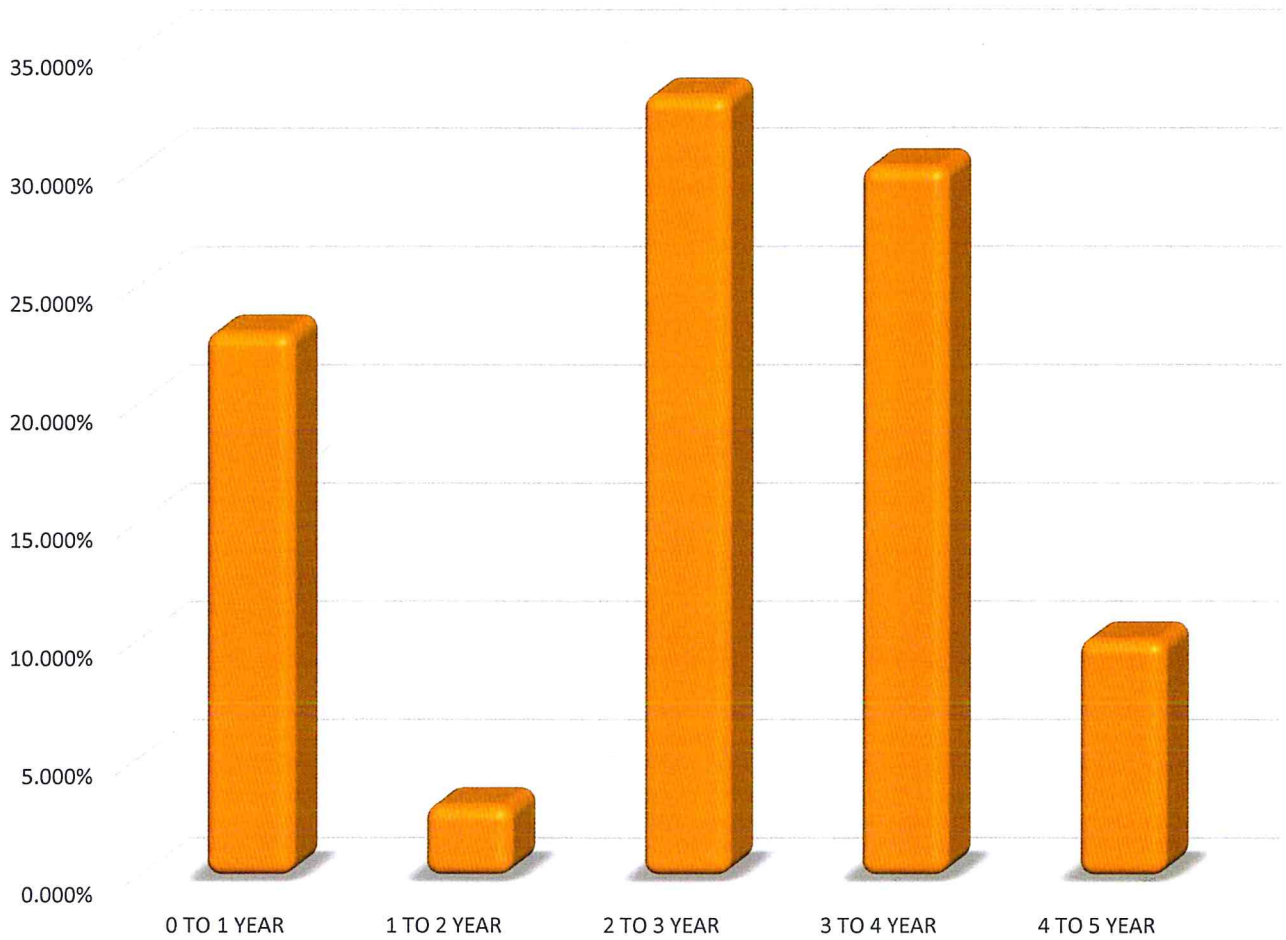


As of January 31, 2019, the portfolio's holding consisted of the following:

CALIFORNIA ASSET MANAGEMENT	41,306,304.17	15.83%
LAIF-STATE POOL/SAC	14,654,675.64	5.61%
LAIF-STATE POOL/SAC (Cemetery)	3,014,639.07	1.15%
FANNIE MAE (FNMA)	27,003,554.77	10.35%
FEDERAL FARM CREDIT BANK (FFCB)	31,992,424.97	12.26%
FEDERAL HOME LOAN BANK (FHLB)	43,237,695.27	16.57%
FREDDIE MAC (FHLMC)	62,116,537.70	23.80%
CHEVRON CORP (CVX)	995,965.28	0.38%
HSBC USA, INC	4,000,000.00	1.53%
TOYOTA MOTOR CREDIT CORP	8,993,247.23	3.45%
US BANCORP (USB)	2,001,969.44	0.77%
WELLS FARGO & COMPANY (WFC)	11,952,284.54	4.58%
JP MORGAN CHASE & CO (JPM)	5,715,976.10	2.19%
SUMITOMO MITSUI BANK NY (SUMIBK)	2,000,972.71	0.77%
JP MORGAN CHASE BANK NA (JPM)	<u>1,992,920.00</u>	0.76%
<b>Total Book Value</b>	<b><u>260,979,166.89</u></b>	<b>100.00%</b>

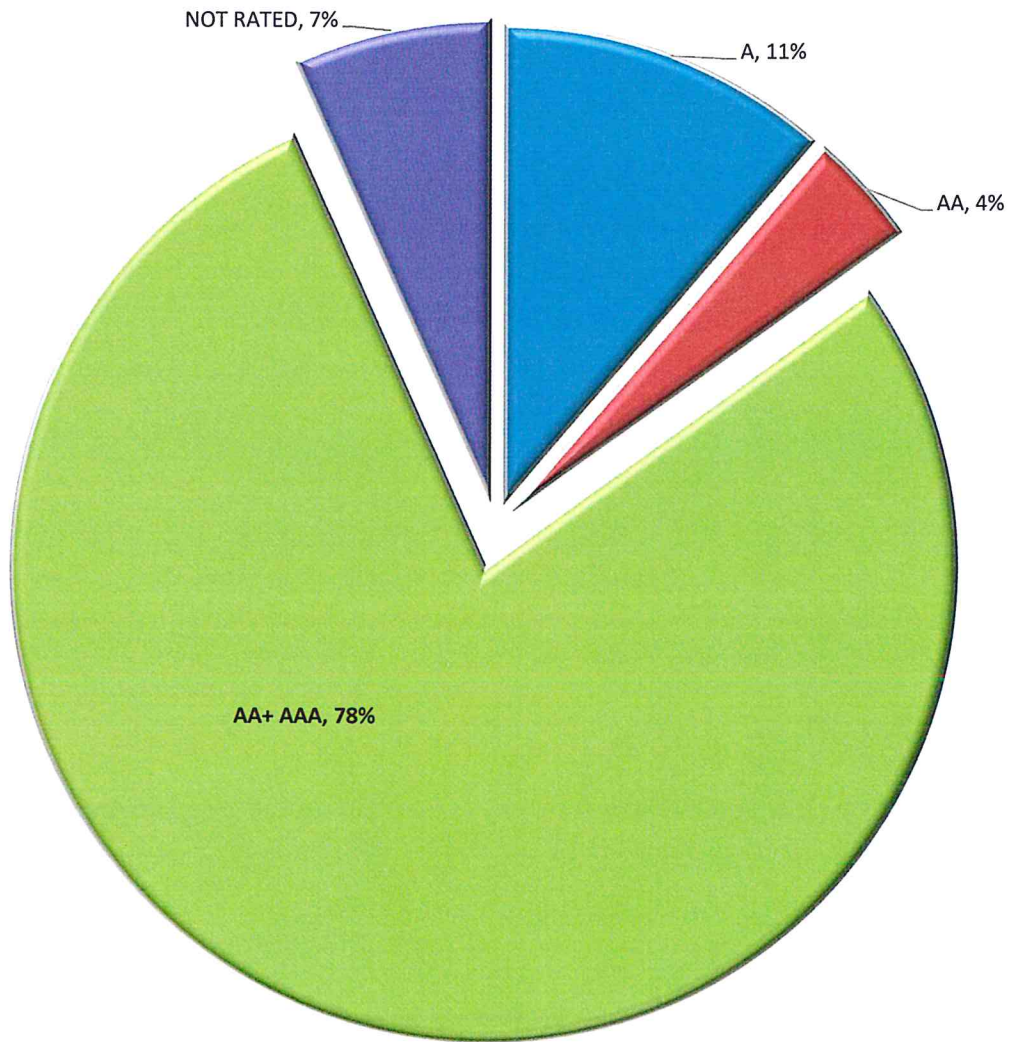
All investments conform to California Government Code §56301 with maturities of no more than five years.

### Sutter County Pooled Portfolio Aging January 31, 2019



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  
January 31, 2019



**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
January 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2017-00A	CALIFORNIA ASSET MANAGEMENT		\$41,306,304.17	\$41,306,304.17	\$41,306,304.17	N/A	N/A	N/A	2.6200%	2.6200%
2017-00B	LAIF-STATE POOL/SAC		\$14,654,675.64	\$14,654,675.64	\$14,654,675.64	N/A	N/A	N/A	2.3550%	2.3550%
2017-00C	LAIF-STATE POOL/SAC (Cemetery)		\$3,014,639.07	\$3,014,639.07	\$3,014,639.07	N/A	N/A	N/A	2.3550%	2.3550%
	TOTAL MANAGED FUNDS		\$58,975,618.88	\$58,975,618.88	\$58,975,618.88					
AGENCY NOTES										
2015-119	FEDERAL HOME LOAN BANK (FHLB)	3130A6KG1	2,284,818.53	2,274,628.57	2,285,714.28	10/29/15	10/29/20	1,827	1.7500%	1.7500%
2016-017	FANNIE MAE (FNMA)	3136G3CT0	4,000,000.00	3,980,280.00	4,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-024	FANNIE MAE (FNMA)	3136G3CT0	1,999,559.15	1,990,140.00	2,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-035	FREDDIE MAC (FHLMC)	3134G8NV7	2,000,000.00	1,985,260.00	2,000,000.00	03/30/16	03/30/21	1,826	1.7500%	1.7500%
2016-043	FREDDIE MAC (FHLMC)	3134G8VZ9	4,000,000.00	3,955,400.00	4,000,000.00	04/28/16	04/28/21	1,826	1.4375%	1.5000%
2016-046	FEDERAL HOME LOAN BANK (FHLB)	3130A7QK4	4,000,000.00	3,920,520.00	4,000,000.00	04/26/16	04/26/21	1,826	1.7000%	1.7000%
2016-048	FREDDIE MAC (FHLMC)	3134G8Y29	4,000,000.00	3,958,880.00	4,000,000.00	04/28/16	04/28/21	1,826	1.3750%	1.3750%
2016-049	FEDERAL HOME CREDIT BANK (FFCB)	3133EF2P1	4,000,000.00	3,926,160.00	4,000,000.00	04/12/16	04/12/21	1,826	1.6800%	1.6800%
2016-052	FEDERAL HOME LOAN BANK (FHLB)	3130A7S48	4,000,000.00	3,924,240.00	4,000,000.00	04/20/16	04/20/21	1,826	1.6250%	1.6250%
2016-054	FEDERAL FARM CREDIT BANK (FFCB)	3133EF2L0	2,000,000.00	1,973,880.00	2,000,000.00	04/14/16	04/13/20	1,460	1.4000%	1.4000%
2016-064	FEDERAL FARM CREDIT BANK (FFCB)	3133EF5T0	2,000,000.00	1,962,900.00	2,000,000.00	05/03/16	05/03/21	1,826	1.7000%	1.7000%
2016-072	FEDERAL FARM CREDIT BANK (FFCB)	3133EF6X0	2,000,000.00	1,959,820.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6400%	1.6400%
2016-088	FREDDIE MAC (FHLMC)	3134G9WL7	1,000,000.00	998,430.00	1,000,000.00	06/30/16	06/30/21	1,826	2.0000%	2.0000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	3133EGHP3	2,000,000.00	1,969,700.00	2,000,000.00	06/29/16	06/29/21	1,461	1.4200%	1.4200%
2016-092	FANNIE MAE (FNMA)	3136G3YY8	5,003,995.62	4,873,450.00	5,000,000.00	06/30/16	06/30/21	1,826	1.3029%	1.6250%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	3130A8MP5	2,000,000.00	1,962,040.00	2,000,000.00	07/13/16	10/13/20	1,553	1.3750%	1.3750%
2016-101	FREDDIE MAC (FHLMC)	3134G9K22	4,000,000.00	3,943,080.00	4,000,000.00	07/27/16	07/27/21	1,826	1.2500%	1.5000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	3133EGLU7	2,000,000.00	1,949,020.00	2,000,000.00	07/14/16	07/14/21	1,826	1.4800%	1.4800%
2016-103	FANNIE MAE (FNMA)	3136G3XY6	4,000,000.00	3,960,360.00	4,000,000.00	07/28/16	07/28/21	1,826	2.0000%	2.0000%
2016-104	FANNIE MAE (FNMA)	3136G3ZK4	4,000,000.00	3,936,240.00	4,000,000.00	07/20/16	07/20/21	1,826	2.0000%	2.0000%
2016-111	FREDDIE MAC (FHLMC)	3134G94B0	3,000,000.00	2,968,890.00	3,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQP3	2,000,000.00	1,945,100.00	2,000,000.00	08/16/16	08/16/21	1,826	1.4400%	1.4400%
2016-116	FREDDIE MAC (FHLMC)	3134G95X1	2,000,000.00	1,956,400.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3500%	1.3500%
2016-117	FREDDIE MAC (FHLMC)	3134G94B0	4,001,302.48	3,958,520.00	4,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-122	FREDDIE MAC (FHLMC)	3134GAGC2	4,000,000.00	3,948,080.00	4,000,000.00	09/13/16	09/13/21	1,826	1.5000%	1.5000%
2016-125	FREDDIE MAC (FHLMC)	3134GAKL7	2,000,000.00	1,979,980.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-126	FANNIE MAE (FNMA)	3136G36C4	2,000,000.00	1,943,460.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6000%	1.6000%
2016-132	FREDDIE MAC (FHLMC)	3134GAKL7	2,000,000.00	1,979,980.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-133	FREDDIE MAC (FHLMC)	3134GAEF7	2,000,000.00	1,955,640.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-134	FANNIE MAE (FNMA)	3136G4AH6	2,000,000.00	1,932,860.00	2,000,000.00	09/30/16	09/30/21	1,826	1.6500%	1.6500%
2016-140	FREDDIE MAC (FHLMC)	3134GASY1	1,000,000.00	977,310.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6500%	1.6500%



**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
January 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2016-142	FANNIE MAE (FNMA)	3136G4EE9	2,000,000.00	1,978,840.00	1,978,840.00	10/28/16	10/30/19	1,097	1.1250%	1.1250%
2016-148	FREDDIE MAC (FHLMC)	3134GATY0	2,000,000.00	1,980,800.00	2,000,000.00	10/21/16	10/28/21	1,833	1.3700%	1.5000%
2016-149	FREDDIE MAC (FHLMC)	3134GAVP6	4,000,000.00	3,959,480.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%
2016-151	FEDERAL HOME LOAN BANK (FHLB)	3130A9V0	4,000,000.00	3,970,880.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%
2016-152	FEDERAL HOME LOAN BANK (FHLB)	3130A9W80	2,965,000.00	2,909,584.15	2,965,000.00	11/23/16	11/23/21	1,826	1.3000%	1.3000%
2016-153	FEDERAL HOME LOAN BANK (FHLB)	3130A9VY4	2,000,000.00	1,953,140.00	2,000,000.00	11/23/16	11/23/21	1,826	1.6500%	1.6500%
2016-161	FEDERAL HOME LOAN BANK (FHLB)	3130A9ZU8	1,999,708.84	1,944,680.00	2,000,000.00	11/30/16	11/26/21	1,822	1.6553%	1.6500%
2016-163	FREDDIE MAC (FHLMC)	3134GAYG3	2,000,000.00	1,972,120.00	2,000,000.00	12/09/16	12/09/21	1,826	1.6200%	1.7500%
2016-166	FEDERAL HOME LOAN BANK (FHLB)	3130A9TP6	1,997,251.57	1,988,260.00	2,000,000.00	11/16/16	05/15/20	1,276	1.3025%	1.3500%
2016-169	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	1,997,086.53	1,955,900.00	2,000,000.00	11/29/16	11/29/21	1,826	1.8125%	1.7600%
2016-172	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	1,995,338.44	1,955,900.00	2,000,000.00	11/29/16	11/29/21	1,826	1.1844%	1.7600%
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQ65	1,000,000.00	987,530.00	1,000,000.00	12/01/16	06/01/21	1,643	2.0000%	2.0000%
2016-178	FEDERAL HOME LOAN BANK (FHLB)	3130AACM8	2,000,000.00	1,967,900.00	2,000,000.00	12/06/16	12/06/21	1,826	2.0500%	2.0500%
2016-180	FEDERAL HOME LOAN BANK (FHLB)	3130AABG2	1,992,003.95	1,967,840.00	2,000,000.00	12/02/16	11/29/21	1,823	2.0199%	1.8750%
2017-022	FANNIE MAE (FNMA)	3136G4MQ3	2,000,000.00	1,970,440.00	2,000,000.00	03/29/17	03/29/22	1,826	2.1700%	2.1700%
2017-053	FREDDIE MAC (FHLMC)	3134GBJG8	2,000,000.00	1,997,340.00	2,000,000.00	05/17/17	05/17/22	1,826	2.2500%	2.2500%
2017-091	FEDERAL HOME LOAN BANK (FHLB)	3130ABVQ6	2,998,912.38	2,963,640.00	3,000,000.00	08/16/17	08/16/22	1,826	1.7500%	1.7500%
2017-105	FEDERAL FARM CREDIT BANK (FFCB)	3133EHYQ0	4,000,000.00	3,925,160.00	4,000,000.00	09/14/17	03/14/22	1,642	1.9500%	1.9500%
2017-119	FREDDIE MAC (FHLMC)	3134GBJ94	2,115,235.22	2,103,252.00	2,120,000.00	09/28/17	09/29/22	1,827	1.7500%	1.7500%
2017-120	FEDERAL HOME LOAN BANK (FHLB)	3130ACJP0	1,000,000.00	983,640.00	1,000,000.00	10/26/17	10/26/22	1,826	2.2500%	2.2500%
2017-125	FEDERAL HOME LOAN BANK (FHLB)	3130ACBV3	1,000,000.00	986,460.00	1,000,000.00	10/30/17	10/26/22	1,822	2.2500%	2.2500%
2017-126	FREDDIE MAC (FHLMC)	3130ACNND	1,000,000.00	998,670.00	1,000,000.00	10/27/17	10/27/22	1,826	1.8700%	2.0000%
2017-130	FEDERAL HOME LOAN BANK (FHLB)	3130ACRJ5	3,000,000.00	2,954,220.00	3,000,000.00	11/14/17	11/14/22	1,826	2.0000%	2.0000%
2017-135	FEDERAL HOME LOAN BANK (FHLB)	3130ACR15	3,000,000.00	2,979,090.00	3,000,000.00	11/28/17	11/28/22	1,826	2.0000%	2.0000%
2017-136	FREDDIE MAC (FHLMC)	3134GB2E1	2,000,000.00	1,994,220.00	2,000,000.00	11/28/17	11/28/22	1,826	2.3200%	2.3200%
2017-139	FREDDIE MAC (FHLMC)	3134GB3R1	1,000,000.00	986,510.00	1,000,000.00	11/28/17	11/28/22	1,826	2.2500%	2.5000%
2017-143	FEDERAL FARM CREDIT BANK (FFCB)	3133EHX32	4,000,000.00	4,000,920.00	4,000,000.00	12/27/17	12/27/22	1,826	2.2500%	2.5000%
2017-146	FREDDIE MAC (FHLMC)	3134GB5Y4	1,000,000.00	992,530.00	1,000,000.00	12/27/17	12/27/22	1,826	2.1250%	2.2500%
2017-151	FREDDIE MAC (FHLMC)	3134GB7G1	1,000,000.00	992,530.00	1,000,000.00	12/21/17	12/21/22	1,826	2.2500%	2.2500%
2017-154	FREDDIE MAC (FHLMC)	3134GSAB1	2,000,000.00	1,984,640.00	2,000,000.00	12/28/17	12/28/21	1,461	2.2500%	2.2500%
2017-160	FEDERAL FARM CREDIT BANK (FFCB)	3133EH4S9	2,000,000.00	1,984,100.00	2,000,000.00	12/28/17	06/28/21	1,278	2.2300%	2.3000%
2018-002	FEDERAL HOME LOAN BANK (FHLB)	3130ADCP5	1,000,000.00	996,580.00	1,000,000.00	01/25/18	01/25/22	1,461	2.3500%	2.3500%
2018-003	FREDDIE MAC (FHLMC)	3134GSBY0	1,000,000.00	999,010.00	1,000,000.00	01/30/18	01/30/23	1,826	2.8000%	3.0500%
2018-139	FEDERAL HOME LOAN BANK (FHLB)	3130AFC3	2,000,000.00	2,002,100.00	2,000,000.00	11/14/18	02/14/22	1,188	3.2700%	3.2700%
2018-157	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2H1	2,000,000.00	2,006,660.00	2,000,000.00	12/10/18	12/10/21	1,096	3.1100%	3.1100%
2018-158	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2J7	2,000,000.00	2,004,720.00	2,000,000.00	12/11/18	12/11/23	1,826	3.4000%	3.4000%
2018-164	FREDDIE MAC (FHLMC)	3134GSJ48	1,000,000.00	1,002,990.00	1,000,000.00	12/27/18	06/27/22	1,278	3.1000%	3.1000%
2019-002	FEDERAL HOME LOAN BANK (FHLB)	3130AFNZ6	2,000,000.00	2,000,360.00	2,000,000.00	01/29/18	01/29/24	1,824	3.0000%	3.0000%
TOTAL AGENCY NOTES				162,252,914.72	164,349,554.28					

**SUTTER COUNTY**  
**INVESTMENT PORTFOLIO**  
**January 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE	
2015-115	WELLS FARGO & COMPANY (WFC)	94986RZH7	2,000,000.00	1,990,440.00	2,000,000.00	10/16/15	10/16/20	1,827	2.5000%	2.5000%	
2016-078	WELLS FARGO & COMPANY (WFC)	94986RN31	2,000,000.00	2,001,000.00	2,000,000.00	06/07/16	06/07/21	1,826	2.0000%	2.0000%	
2016-110	WELLS FARGO & COMPANY (WFC)	949746SA0	2,002,628.66	1,955,280.00	2,000,000.00	07/25/16	07/26/21	1,827	2.0459%	2.1000%	
2016-184	HSBC USA, INC	40433UE28	4,000,000.00	3,952,000.00	4,000,000.00	12/16/16	12/16/21	1,826	2.2500%	2.2500%	
2016-187	US BANCORP (USB)	91159HHL7	2,001,969.44	1,979,680.00	2,000,000.00	01/09/17	01/29/21	1,505	2.2990%	2.3500%	
2017-002	CHEVRON CORP (CVX)	166764BG4	995,965.28	987,330.00	1,000,000.00	01/23/17	05/16/21	1,588	2.2790%	2.1000%	
2017-009	WELLS FARGO & COMPANY (WFC)	949746SA0	1,973,028.94	1,955,280.00	2,000,000.00	01/23/17	07/26/21	1,645	2.6601%	2.1000%	
2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	1,981,820.00	2,000,000.00	06/27/17	06/27/22	1,826	2.4852%	3.0810%	
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	1,971,300.00	2,000,000.00	08/03/17	06/26/22	1,788	2.1250%	2.1250%	
2017-149	TOYOTA MOTOR CREDIT CORP	89236TEH4	2,000,000.00	1,955,580.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2500%	2.2500%	
2017-161	TOYOTA MOTOR CREDIT CORP	89236TEG6	1,995,247.23	2,055,500.00	2,000,000.00	12/21/17	11/29/22	1,804	2.1287%	2.1250%	
2018-068	TOYOTA MOTOR CREDIT CORP	89236TEX9	1,000,000.00	966,420.00	1,000,000.00	05/22/18	04/26/21	1,070	3.0500%	2.9648%	
2018-151	JP MORGAN CHASE & CO (JPM)	46647PAT3	3,996,116.65	3,980,840.00	4,000,000.00	11/23/18	06/18/22	1,303	3.1804%	3.4136%	
2018-159	WELLS FARGO & COMPANY (WFC)	94974BGM6	1,976,626.94	1,993,360.00	2,000,000.00	12/06/18	07/22/20	594	3.3753%	2.6000%	
2018-161	JP MORGAN CHASE & CO (JPM)	48125LRP9	1,719,859.45	1,728,183.50	1,730,000.00	12/11/18	04/26/21	867	3.2600%	2.9746%	
2018-163	SUMITOMO MITSUI BANK NY (SUMIBK)	86565BLX72	2,000,972.71	2,010,239.66	2,000,000.00	12/14/18	08/28/20	623	3.0946%	3.1266%	
2019-007	JP MORGAN CHASE BANK NA (JPM)	48125LRP9	1,992,920.00	1,997,900.00	2,000,000.00	01/15/19	04/26/21	832	3.0088%	2.9746%	
2019-012	TOYOTA MOTOR CREDIT CORP	89236TFL4	1,998,000.00	2,003,640.00	2,000,000.00	01/30/19	08/28/20	576	2.9490%	2.7500%	
TOTAL MEDIUM TERM NOTES			\$37,653,335.30	\$37,465,793.16	\$37,730,000.00				AVERAGE	2.0403%	2.0505%
TOTAL POOLED PORTFOLIO			\$260,979,166.89	\$258,694,326.76	\$261,055,173.16						

Sutter County Pool Treasury Portfolio  
 Transactions  
 For the Month ended January 31, 2019

Treasury Number	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
<b>MANAGED FUNDS</b>								
2019-001	1/2/2019	CAMP	CAMP (2019-00A) DIVIDEND	2.4600%	65,074.67			65,074.67
2019-003	1/7/2019	LAIF	LAIF (2019-00B)	2.4000%		5,500,000.00		
2019-006	1/11/2019	LAIF	LAIF (2019-00B)	2.4000%		500,000.00		
2019-008	1/14/2019	LAIF	LAIF (2019-00B)	2.4000%		5,000,000.00		
2019-009	1/15/2019	LAIF	LAIF (2019-00B)	2.4000%	90,313.41			90,313.41
2019-010	1/15/2019	LAIF	LAIF (2019-00C)	2.4000%	17,927.39			17,927.39
2019-011	1/17/2019	LAIF	LAIF (2019-00B)	2.4000%	2,000,000.00			
2019-014	1/24/2019	CAMP	CAMP (2019-00A)	2.4600%		2,000,000.00		
2019-013	1/29/2019	CAMP	CAMP (2019-00A)	2.4600%	10,000,000.00			
2019-015	1/31/2019	LAIF	LAIF (2019-00B)	2.4000%		10,000,000.00		
					<u>12,173,315.47</u>	<u>23,000,000.00</u>		<u>173,315.47</u>

**PURCHASES/SALES/CALLS/MATURITIES**

2019-002	1/29/2019	VINING SPARKS	FEDERAL HOME LOAN BANK (FHLB)	3.0000%	2,000,000.00			
2019-007	1/15/2019	CANTOR	JP MORGAN CHASE BANK NA (JPM)	2.8480%	1,992,920.00			
2019-012	1/30/2019	CANTOR	TOYOTA MOTOR CREDIT	2.7500%	1,998,000.00			
					<u>5,990,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**COUPONS**

2016-102	1/14/2019		FEDERAL FARM CREDIT BANK (FFCB)	1.4800%				14,800.00
2016-104	1/22/2019		FANNIE MAE (FNMA)	2.0000%				40,000.00
2018-159	1/22/2019		WELLS FARGO & CO. (WFC)	2.6000%				26,000.00
2018-002	1/25/2019		FEDERAL HOME LOAN BANK (FHLB)	2.3500%				11,750.00
2016-101	1/28/2019		FREDDIE MAC (FHLMC)	1.5000%				30,000.00
2018-161	1/28/2019		JP MORGAN (JPM)	2.8480%				12,865.05
2019-007	1/28/2019		JP MORGAN (JPM)	2.8480%				14,872.89
2018-068	1/28/2019		TOYOTA MOTOR CREDIT	2.9648%				6,770.00
2016-110	1/28/2019		WELLS FARGO & CO. (WFC)	2.1000%				21,000.00
2017-009	1/28/2019		WELLS FARGO & CO. (WFC)	2.1000%				21,000.00
2016-103	1/28/2019		FANNIE MAE (FNMA)	2.0000%				40,000.00
2016-187	1/29/2019		US BANCORP (USB)	2.3500%				23,500.00
			Total coupons from bonds					<u>262,557.94</u>
			Total coupons received this period					<u>435,873.41</u>

Total portfolio activity 18,164,235.47 23,000,000.00 0.00

<b>Reconciliation</b>		
Total Change due to activity		(4,835,764.53)
Portfolio balance	December 31, 2018	<u>265,814,931.42</u>
Total Pool Portfolio	January 31, 2019	<u>260,979,166.89</u>