

Christina N. Hernandez



Acting Treasurer-Tax Collector

August 12, 2021

To: Sutter County Board of Supervisors

Re: Sutter County Investment Portfolio Report for June 30, 2021

Following is the Sutter County Investment Portfolio report as of June 30, 2021. 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_2021.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 \$294,242,879 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$284,011,304 with \$74,112,039 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 1,283 days.

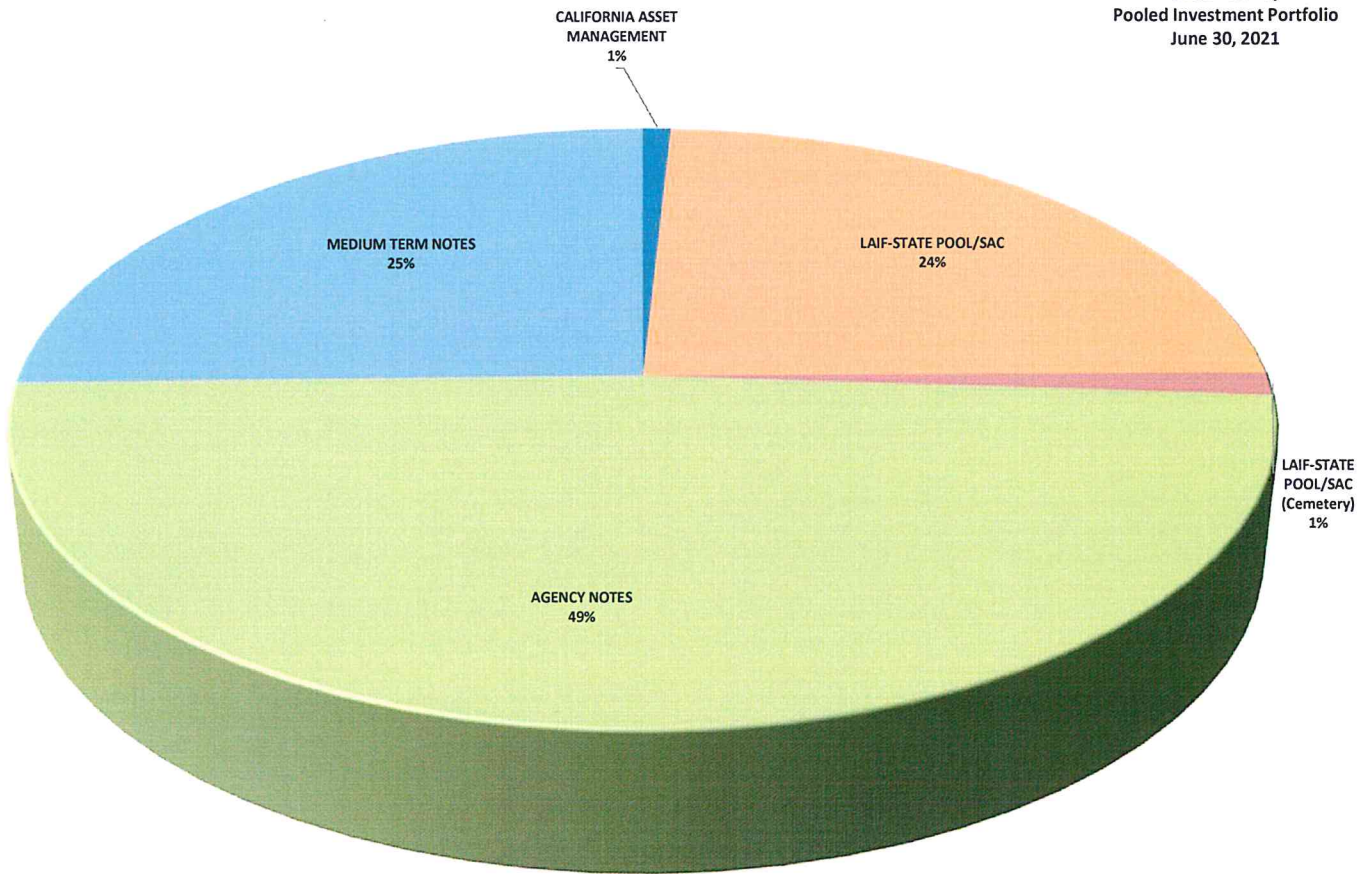
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "C. Hernandez", is written over a horizontal line.

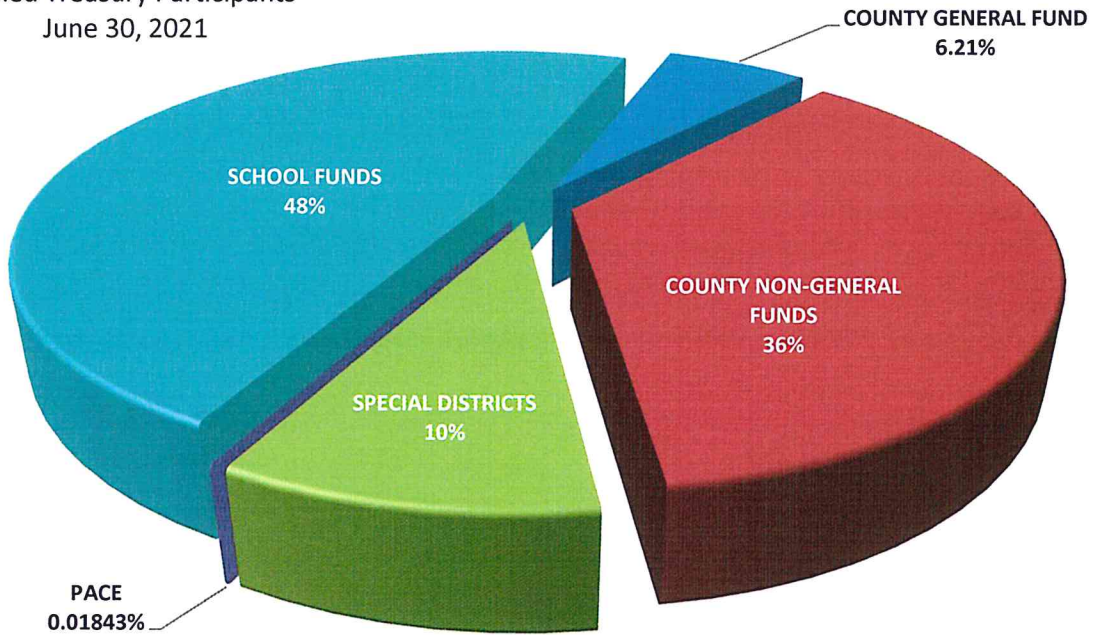
Christina N. Hernandez
Acting Treasurer-Tax Collector

Sutter County
Pooled Investment Portfolio
June 30, 2021



	<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	\$2,407,349.57	0.85%	0.86%	1	0.80%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	68,250,363.33	24.03%	24.33%	1	0.44%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,454,325.85	1.22%	-	1	0.44%
MEDIUM TERM NOTES	71,898,688.47	25.32%	25.63%	1,174	1.62%
AGENCY NOTES	<u>138,000,577.23</u>	<u>48.59%</u>	<u>49.19%</u>	<u>1,391</u>	<u>2.86%</u>
TOTAL MANAGED INVESTMENTS	\$284,011,304.45	100.00%		<u>1,283</u>	<u>2.30%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,454,325.85</u>	<u>1.22%</u>			
TOTAL POOLED INVESTMENTS	<u>\$280,556,978.60</u>	<u>98.78%</u>	<u>100.00%</u>	<u>1,282</u>	<u>2.33%</u>

Sutter County
Pooled Treasury Participants
June 30, 2021



The Pooled Treasury is comprised of 345 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 June 30, 2021 pool participants' cash and investment balances consisted of the following:

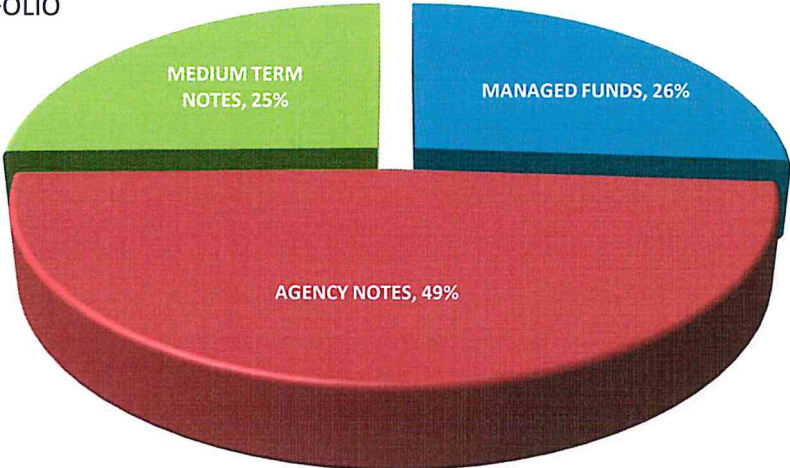
COUNTY GENERAL FUND	2.52%
COUNTY NON-GENERAL FUNDS	40.05%
SPECIAL DISTRICTS	12.96%
SCHOOL FUNDS	44.38%

The pooled portfolio is comprised of three major classes of assets. At June 30, 2021 agency notes made up 49%, medium term notes represented 25% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 26%.

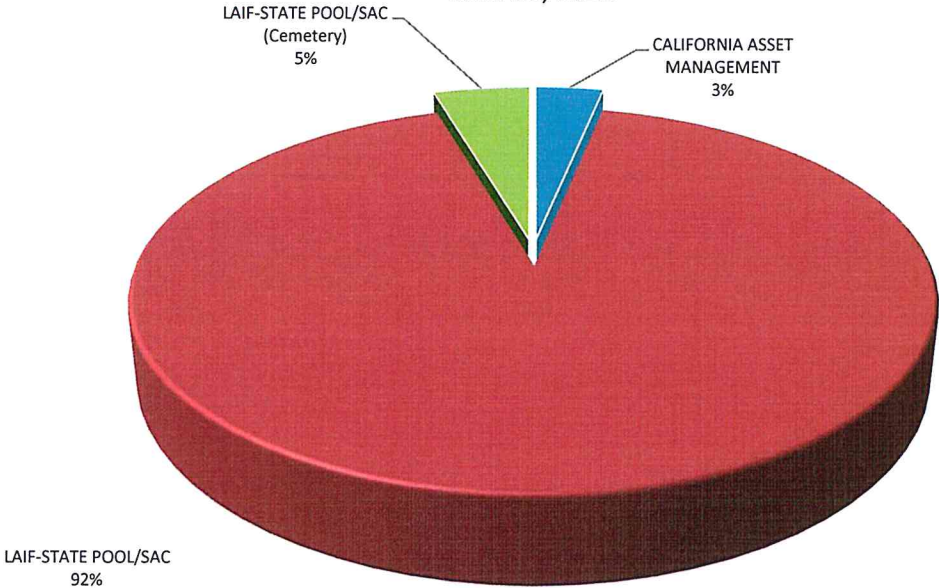
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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 following charts provide a quick glance of the make-up of each category.

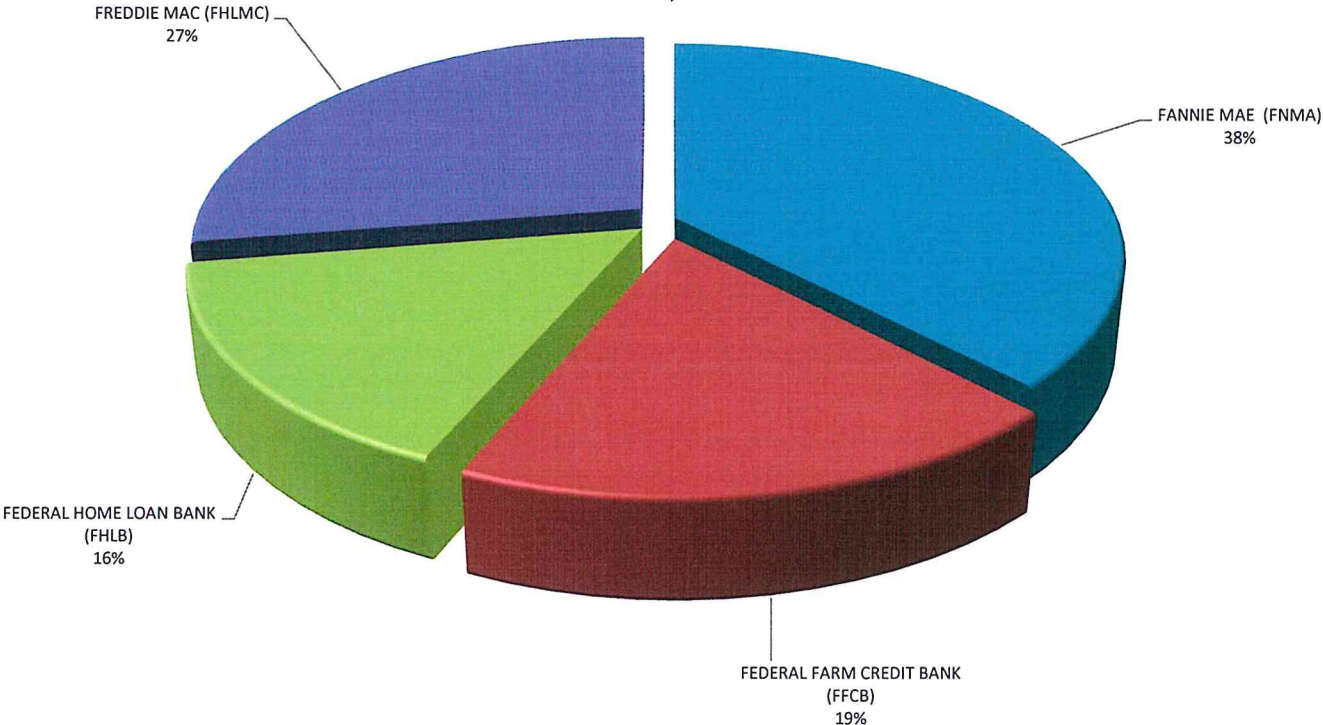
SUTTER COUNTY
INVESTMENT PORTFOLIO
CATAGORIES
JUNE 30, 2021



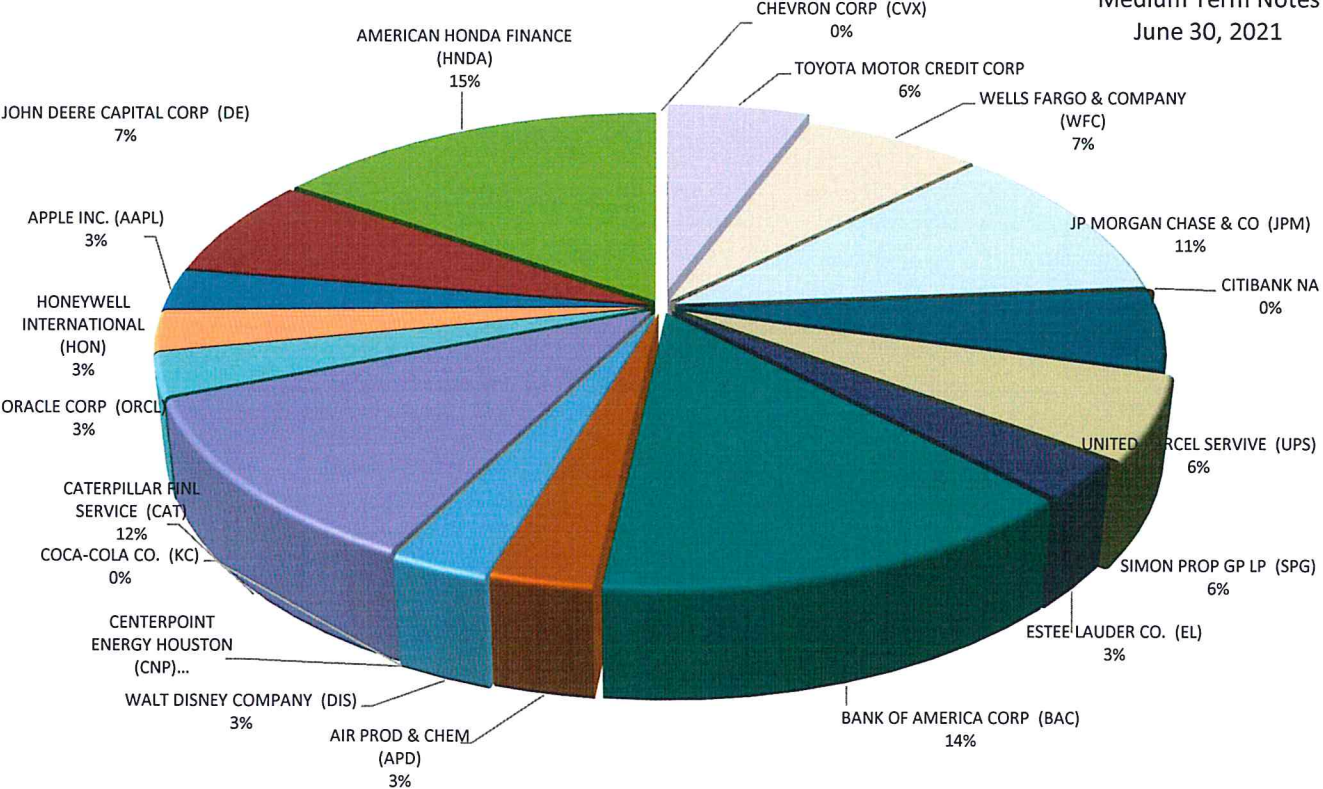
Sutter County
Managed Funds
June 30, 2021



Sutter County
Agency Notes
June 30, 2021

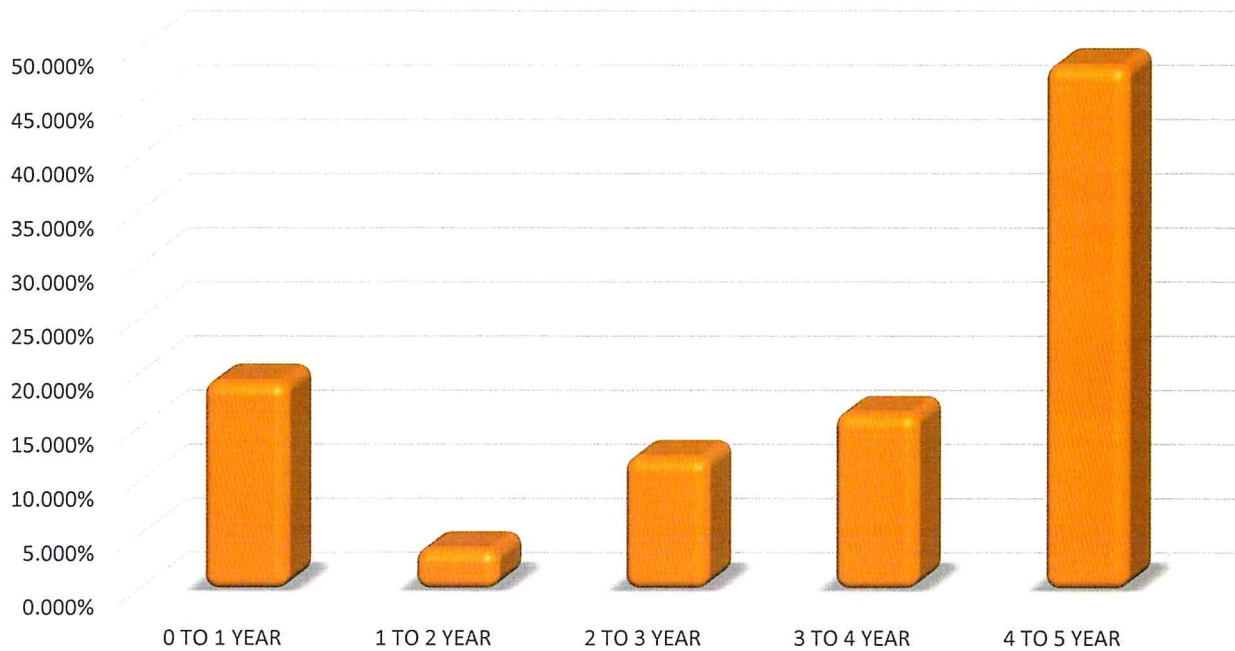


Sutter County
Medium Term Notes
June 30, 2021



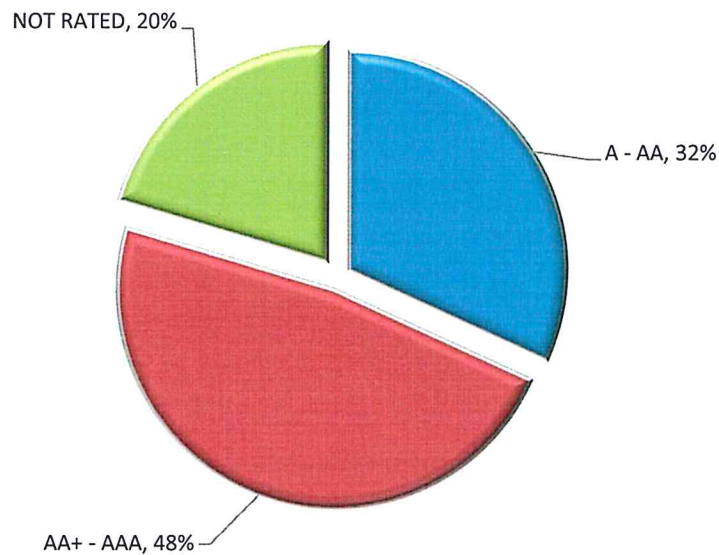
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging June 30, 2021



Investments in the pool must have a category rating of A or better at the time of purchase, 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 June 30, 2021



SUTTER COUNTY
INVESTMENT PORTFOLIO
 June 30, 2021



TREASURY	NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED DATE	MATURES DATE	TOTAL DAYS INVESTED	CURRENTLY	
										YIELD	RATE
MANAGED FUNDS											
	2021-00A	CALIFORNIA ASSET MANAGEMENT	0	2,407,349.57	2,407,349.57	2,407,349.57	N/A	N/A	1	0.05000%	0.05000%
	2021-00B	LAIF-STATE POOL/SAC	0	68,250,363.33	68,250,363.33	68,250,363.33	N/A	N/A	1	0.33000%	0.33000%
	2021-00C	LAIF-STATE POOL/SAC (Cemetery)	0	3,454,325.85	3,454,325.85	3,454,325.85	N/A	N/A	1	0.33000%	0.33000%
		TOTAL MANAGED FUNDS		74,112,038.75	74,112,038.75	74,112,038.75					
AGENCIES NOTES											
2020-110		FEDERAL HOME LOAN BANK (FHLB)	3130AJSF7	1,000,000.00	999,970.00	1,000,000.00	07/08/20	01/08/25	1,645	0.65562%	0.65000%
20219		FEDERAL HOME LOAN BANK (FHLB)	3130AKJR8	4,000,000.00	3,934,840.00	4,000,000.00	12/16/20	12/16/25	1,826	0.57956%	0.57000%
2016-169/172		FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	3,998,917.85	4,027,920.00	4,000,000.00	11/29/16	11/29/21	1,826	1.73825%	1.76000%
2020-159		FEDERAL FARM CREDIT BANK (FFCB)	3133EL4W1	3,996,658.59	3,932,240.00	4,000,000.00	09/04/20	08/25/25	1,816	0.62076%	0.61000%
2020-169		FEDERAL FARM CREDIT BANK (FFCB)	3133EMBE1	1,999,214.12	1,991,740.00	2,000,000.00	09/30/20	03/28/24	1,275	0.30052%	0.30000%
20196		FEDERAL FARM CREDIT BANK (FFCB)	3133EMGF3	1,998,765.47	1,991,920.00	2,000,000.00	11/16/20	05/16/24	1,277	0.35101%	0.35000%
20208		FEDERAL FARM CREDIT BANK (FFCB)	3133EMHL9	1,999,838.28	1,996,920.00	2,000,000.00	12/03/20	11/30/23	1,092	0.31019%	0.31000%
20204		FEDERAL FARM CREDIT BANK (FFCB)	3133EMJC7	4,000,000.00	3,950,200.00	4,000,000.00	12/01/20	12/01/25	1,826	0.56971%	0.56000%
20217		FEDERAL FARM CREDIT BANK (FFCB)	3133EMKT8	4,000,000.00	3,936,800.00	4,000,000.00	12/17/20	12/17/25	1,826	0.54876%	0.54000%
20227		FEDERAL FARM CREDIT BANK (FFCB)	3133EMLR1	4,000,000.00	4,000,000.00	4,000,000.00	12/24/20	12/23/25	1,825	0.50964%	0.50000%
2020-002		FREDDIE MAC (FHLMC)	3134GUQ94	4,000,000.00	4,035,240.00	4,000,000.00	01/10/20	01/10/25	1,827	1.78121%	1.80000%
2020-179		FREDDIE MAC (FHLMC)	3134GW4Z6	4,000,000.00	3,950,880.00	4,000,000.00	10/27/20	10/27/25	1,826	0.55076%	0.54000%
2020-141		FREDDIE MAC (FHLMC)	3134GWWKL9	2,000,000.00	1,987,160.00	2,000,000.00	08/12/20	08/12/25	1,826	0.60372%	0.60000%
2020-161		FREDDIE MAC (FHLMC)	3134GWP75	2,000,000.00	1,984,140.00	2,000,000.00	09/23/20	09/23/25	1,826	0.62632%	0.62500%
2020-168		FREDDIE MAC (FHLMC)	3134GWWWS1	2,000,000.00	1,975,840.00	2,000,000.00	09/30/20	09/30/25	1,826	0.50397%	0.50000%
20197		FREDDIE MAC (FHLMC)	3134GXCH5	4,000,000.00	3,934,280.00	4,000,000.00	11/25/20	11/25/25	1,826	0.61026%	0.60000%
20198		FREDDIE MAC (FHLMC)	3134GXCS1	4,000,000.00	3,960,360.00	4,000,000.00	11/25/20	11/25/25	1,826	0.63125%	0.62500%
20201		FREDDIE MAC (FHLMC)	3134GXDM3	4,000,000.00	3,967,240.00	4,000,000.00	12/01/20	12/01/25	1,826	0.63022%	0.62500%
20218		FREDDIE MAC (FHLMC)	3134GXJH8	4,000,000.00	3,988,120.00	4,000,000.00	12/29/20	12/29/23	1,095	0.22029%	0.22000%
20221		FREDDIE MAC (FHLMC)	3134GXJU4	4,000,000.00	3,977,880.00	4,000,000.00	12/28/20	06/28/24	1,278	0.32122%	0.32000%
20222		FREDDIE MAC (FHLMC)	3134GXJK1	4,000,000.00	3,975,400.00	4,000,000.00	12/30/20	09/30/24	1,370	0.36158%	0.36000%
20228		FANNIE MAE (FNMA)	3135G05X7	1,996,709.76	1,971,160.00	2,000,000.00	12/24/20	08/25/25	1,705	0.38073%	0.37500%
2020-180		FANNIE MAE (FNMA)	3135G08B4	2,000,000.00	1,979,560.00	2,000,000.00	10/22/20	10/22/25	1,826	0.56581%	0.56000%
20212		FANNIE MAE (FNMA)	3135G06K4	2,000,000.00	1,987,780.00	2,000,000.00	12/17/20	12/17/25	1,826	0.65524%	0.65000%
20231		FANNIE MAE (FNMA)	3135G06Q1	6,010,803.94	5,945,340.00	6,000,000.00	12/30/20	12/30/25	1,826	0.64577%	0.64000%
20210		FANNIE MAE (FNMA)	3135GA6J5	2,000,000.00	2,000,780.00	2,000,000.00	12/07/20	12/07/23	1,095	0.32020%	0.32000%
20224		FANNIE MAE (FNMA)	3135GAC25	4,000,000.00	3,978,640.00	4,000,000.00	12/24/20	09/24/24	1,370	0.31115%	0.31000%
2020-185		FANNIE MAE (FNMA)	3136G46K4	4,000,000.00	3,956,720.00	4,000,000.00	10/28/20	07/28/25	1,734	0.50541%	0.50000%
20190		FANNIE MAE (FNMA)	3136G46N8	4,000,000.00	3,964,360.00	4,000,000.00	11/02/20	10/29/25	1,822	0.60522%	0.60000%
2020-137		FANNIE MAE (FNMA)	3136G4C43	4,000,000.00	3,981,640.00	4,000,000.00	08/14/20	08/14/25	1,826	0.65295%	0.65000%
2020-136		FANNIE MAE (FNMA)	3136G4D75	4,000,000.00	3,941,880.00	4,000,000.00	07/30/20	07/29/25	1,825	0.60386%	0.60000%

SUTTER COUNTY
INVESTMENT PORTFOLIO
June 30, 2021



TREASURY

NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED DATE	MATURES DATE	TOTAL DAYS INVESTED	CURRENTLY HELD	RATE
2020-134	FANNIE MAE (FNMA)	3136G4G31	4,000,000.00	3,981,760.00	4,000,000.00	07/30/20	07/20/25	1,816	0.65277%	0.65000%
2020-140	FANNIE MAE (FNMA)	3136G4G98	2,000,000.00	1,986,880.00	2,000,000.00	08/12/20	08/12/25	1,826	0.56476%	0.56000%
2020-149	FANNIE MAE (FNMA)	3136G4H71	1,999,669.22	1,981,560.00	2,000,000.00	08/18/20	08/18/25	1,826	0.50565%	0.50000%
2017-022	FANNIE MAE (FNMA)	3136G4MQ3	2,000,000.00	2,030,840.00	2,000,000.00	03/29/17	03/29/22	1,826	2.12304%	2.17000%
2020-150	FANNIE MAE (FNMA)	3136G4N74	2,000,000.00	1,985,940.00	2,000,000.00	08/21/20	08/21/25	1,826	0.56486%	0.56000%
2020-155	FANNIE MAE (FNMA)	3136G4X32	2,000,000.00	1,986,520.00	2,000,000.00	08/26/20	08/26/25	1,826	0.60380%	0.60000%
2020-123	FANNIE MAE (FNMA)	3136G4ZR7	4,000,000.00	3,985,840.00	4,000,000.00	07/21/20	07/21/25	1,826	0.70020%	0.70000%
21040	FEDERAL HOME LOAN BANK (FHFB)	3130AM5V0	4,000,000.00	3,994,880.00	4,000,000.00	04/30/21	04/30/26	1,826	1.10000%	1.10000%
21045	FEDERAL HOME LOAN BANK (FHFB)	3130AMCE0	4,000,000.00	1,990,660.00	2,000,000.00	05/12/21	05/12/26	1,826	1.05000%	1.05000%
21050	FEDERAL HOME LOAN BANK (FHFB)	3130AMKB7	4,000,000.00	3,994,680.00	4,000,000.00	05/26/21	05/26/26	1,826	1.05000%	1.05000%
21052	FEDERAL HOME LOAN BANK (FHFB)	3130AMMQ2	3,000,000.00	2,995,050.00	3,000,000.00	06/08/21	06/08/26	1,826	0.91000%	0.91000%
21054	FEDERAL HOME LOAN BANK (FHFB)	3130AMPJ5	2,000,000.00	1,993,720.00	2,000,000.00	06/16/21	06/16/26	1,826	0.95000%	0.95000%
21066	FEDERAL HOME LOAN BANK (FHFB)	3130AMT28	2,000,000.00	1,998,280.00	2,000,000.00	06/30/21	06/30/26	1,826	1.00000%	1.00000%
TOTAL AGENCY NOTES			138,000,577.23	137,113,560.00	138,000,000.00					

MEDIUM TERM NOTES

2019-144	AIR PROD & CHEM (APD)	009158AV8	2,072,952.47	2,152,480.00	2,000,000.00	12/10/19	07/31/24	1,695	3.08989%	3.35000%
20230	AMERICAN HONDA FINANCE (HNDA)	02665WDL2	4,079,057.62	4,029,440.00	4,000,000.00	12/28/20	07/08/25	1,653	1.19346%	1.20000%
2020-166/176	AMERICAN HONDA FINANCE (HNDA)	02665WDN8	7,025,493.65	6,993,210.00	7,000,000.00	09/24/20	09/10/25	1,812	1.00682%	1.00000%
20220	APPLE INC. (AAPL)	037833DT4	2,048,994.28	2,023,940.00	2,000,000.00	12/16/20	05/11/25	1,607	1.11585%	1.12500%
20215	BANK OF AMERICA CORP (BAC)	06048WK41	3,996,446.16	3,837,480.00	4,000,000.00	12/10/20	11/25/25	1,811	0.66286%	0.65000%
20211	BANK OF AMERICA CORP (BAC)	06048WK58	4,000,000.00	3,942,480.00	4,000,000.00	12/18/20	12/18/23	1,095	0.40434%	0.40000%
20223	CATERPILLAR FINL SERVICE (CAT)	14912L5X5	2,159,821.60	2,159,880.00	2,000,000.00	12/16/20	11/24/23	1,073	3.43993%	3.75000%
2020-080	CATERPILLAR FINL SERVICE (CAT)	14912L6C0	2,122,263.33	2,154,360.00	2,000,000.00	05/01/20	06/09/24	1,500	3.03985%	3.30000%
20229	CATERPILLAR FINL SERVICE (CAT)	14913R2H9	4,034,396.92	3,878,160.00	4,000,000.00	12/28/20	11/13/25	1,781	0.81050%	0.80000%
20209	JOHN DEERE CAPITAL CORP (DE)	24422EVH9	1,007,108.38	1,006,860.00	1,000,000.00	12/04/20	07/05/23	943	0.69356%	0.70000%
21008	JOHN DEERE CAPITAL CORP (DE)	24422EVK2	3,999,779.77	3,962,800.00	4,000,000.00	02/01/21	01/15/26	1,809	0.71271%	0.50000%
21063	BANK OF AMERICA CORP (BAC)	06048WMM49	2,000,000.00	1,990,000.00	2,000,000.00	06/15/21	06/15/26	1,826	1.00000%	1.00000%
2019-150	WALT DISNEY COMPANY (DIS)	254687FK7	1,987,355.50	2,068,120.00	2,000,000.00	12/10/19	08/30/24	1,725	1.68735%	1.75000%
2019-143	ESTEE LAUDER CO. (EL)	29736RAN0	2,003,767.88	2,090,220.00	2,000,000.00	12/10/19	12/01/24	1,818	1.90616%	2.00000%
2020-096	HONEYWELL INTERNATIONAL (HON)	438516CB0	2,037,013.63	2,038,780.00	2,000,000.00	06/04/20	06/01/25	1,823	1.32424%	1.35000%
2019-136	JP MORGAN CHASE & CO (JPM)	48128GM49	4,000,000.00	3,991,280.00	4,000,000.00	11/19/19	11/27/24	1,835	2.29548%	2.30000%
2020-153	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	1,934,700.00	2,000,000.00	08/28/20	08/28/25	1,826	0.77408%	0.75000%
20225	JP MORGAN CHASE & CO (JPM)	48128GY53	2,000,000.00	1,908,380.00	2,000,000.00	12/22/20	12/22/25	1,826	0.83899%	0.82500%
2020-093	ORACLE CORP (ORCL)	68389XBT1	2,107,831.29	2,101,580.00	2,000,000.00	06/01/20	04/01/25	1,765	2.36561%	2.50000%
2019-123	SIMON PROP GP LP (SPG)	828807OR6	4,161,301.22	4,287,840.00	4,000,000.00	11/01/19	02/01/24	1,553	3.47123%	3.75000%
2020-079	TOYOTA MOTOR CREDIT CORP	89236TDK8	2,039,642.69	2,083,020.00	2,000,000.00	05/01/20	10/18/23	1,265	2.14795%	2.25000%
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	1,998,020.00	2,000,000.00	08/03/17	06/26/22	1,788	0.50365%	0.46788%

**SUTTER COUNTY
INVESTMENT PORTFOLIO
June 30, 2021**



TREASURY		INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENTLY YIELD	RATE
2019-122	UNITED PARCEL SERVICE (UPS)	911312BT2	4,015,462.08	4,191,720.00	4,000,000.00	11/01/19	09/01/24	1,766	2.09072%	2.20000%	
2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	1,996,280.00	2,000,000.00	06/27/17	06/27/22	1,826	0.95422%	0.93325%	
2020-074	WELLS FARGO & COMPANY (WFC)	95001D6U9	1,000,000.00	995,410.00	1,000,000.00	04/30/20	04/30/23	1,095	2.13869%	2.15000%	
2020-075	WELLS FARGO & COMPANY (WFC)	95001D6W5	2,000,000.00	2,001,480.00	2,000,000.00	04/30/20	04/30/25	1,826	2.48744%	2.50000%	
TOTAL MEDIUM TERM NOTES				<u>71,898,688.47</u>	<u>71,917,920.00</u>	<u>71,000,000.00</u>	AVERAGE		<u>1,610</u>	<u>0.99879%</u>	<u>1.01618%</u>
TOTAL POOL INVESTMENTS				<u>284,011,304.45</u>	<u>283,143,518.75</u>	<u>283,112,038.75</u>					

Transactions
For the Month ended

June 30, 2021

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS									
21057	1636216	6/1/2021	LAIF	LAIF	0.3300%		4,000,000.00		
21058	1636402	6/3/2021	LAIF	LAIF	0.3300%		6,000,000.00		
21059	1636584	6/7/2021	LAIF	LAIF	0.3300%		5,000,000.00		
21060	STMT	6/7/2021	CAMP	CAMP	0.0500%	110.20			110.20
21061	1636758	6/10/2021	LAIF	LAIF	0.3200%		8,000,000.00		
21062	1636926	6/14/2021	LAIF	LAIF	0.3200%		5,000,000.00		
21064	1677481	6/25/2021	LAIF	LAIF	0.3100%	10,000,000.00			
21065	1677589	6/28/2021	LAIF	LAIF	0.3100%	20,000,000.00			
						<u>30,000,110.20</u>	<u>28,000,000.00</u>		<u>110.20</u>

PURCHASES/SALES/CALLS/MATURITIES

21052	3130AMMQ	6/8/2021	PURCHASE	FEDERAL HOME LOAN BANK (FHLB)	0.9100%	3,000,000.00			
2016-078	94986RN31	6/7/2021	CALL	WELLS FARGO CO	1.1755%			2,000,000.00	5,877.50
21063	06048WM4	6/15/2021	PURCHASE	BANK OF AMERICA CORP	1.0000%	2,000,000.00			
21054	3130AMPJ5	6/16/2021	PURCHASE	FEDERAL HOME LOAN BANK (FHLB)	0.9500%	2,000,000.00			
2020-103	3136G4XE8	6/22/2021	CALL	FNMA	0.5200%		2,000,000.00		5,200.00
2019-158	3134GUD23	6/23/2021	CALL	FHLMC	1.8000%		3,000,000.00		27,000.00
2019-022	17325FAR9	6/23/2021	CALL	CITIBANK NA	0.7429%		2,001,231.05		2,517.54
2018-151	46647PAT3	6/18/2021	CALL	JP MORGAN CHASE	0.8000%		3,998,636.99		8,177.78
21066	3130AMT28	6/30/2021	PURCHASE	FEDERAL HOME LOAN BANK (FHLB)	1.0000%	2,000,000.00			
						<u>9,000,000.00</u>	<u>10,999,868.04</u>	<u>2,000,000.00</u>	<u>48,772.82</u>

COUPONS

20210	3135GA6J5	6/7/2021		FEDERAL NATL MTG ASSN	3.2000%				3,200.00
2020-080	14912L6C0	6/9/2021		CATERPILLAR FINL SVCS CORP	3.3000%				33,000.00
20219	3130AKJR8	6/16/2021		FEDERAL HOME LN BK	0.5700%				11,400.00
20212	3135G06K4	6/17/2021		FANNIE MAE	0.6500%				6,500.00
20217	3133EMKT8	6/17/2021		FEDERAL FARM CREDIT BANK	0.5400%				10,800.00
20211	06048WK58	6/18/2021		BANK AMER CORP	0.4000%				4,000.00
20225	48128GY53	6/22/2021		JP MORGAN CHASE	0.8250%				8,250.00
20224	3135GAC25	6/24/2021		FEDERAL NATL MTG ASSN	0.3100%				6,200.00
20227	3133EMLR1	6/23/2021		FEDERAL FARM CR BKS	0.5000%				10,000.00
2017-071	95000N2L2	6/28/2021		WELLS FARGO & CO	0.8460%				4,465.00
20221	3134GXJ4	6/28/2021		FEDERAL HOME LN MTG	0.3200%				6,400.00
20218	3134GXJH8	6/29/2021		FEDERAL HOME LN MTG	0.2200%				4,400.00
2017-086	89236TEA9	6/29/2021		TOYOTA MTR CR COR	0.4430%				2,215.00
20231	3135G06Q1	6/30/2021		FEDERAL NATL MTG ASSN	0.6400%				19,200.00
20222	3134GXJK1	6/30/2021		FEDERAL HOME LN MTG CO	0.3600%				7,200.00
									<u>137,230.00</u>
									<u>186,113.02</u>

Total portfolio activity 39,000,110.20 38,999,868.04 2,000,000.00

Reconciliation		
Total Change due to activity		(1,999,757.84)
Net accretion and amortization of premiums and discounts		(74,172.96)
Portfolio balance	May 31, 2021	<u>286,085,235.25</u>
Total Pool Portfolio	June 30, 2021	<u>284,011,304.45</u>