

Christina N. Hernandez



Acting Treasurer-Tax Collector

September 17, 2021

To: Sutter County Board of Supervisors

Re: Sutter County Investment Portfolio Report for July 31, 2021

Following is the Sutter County Investment Portfolio report as of July 31, 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](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 \$263,240,312 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$248,062,770 with \$42,163,504 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 1,246 days.

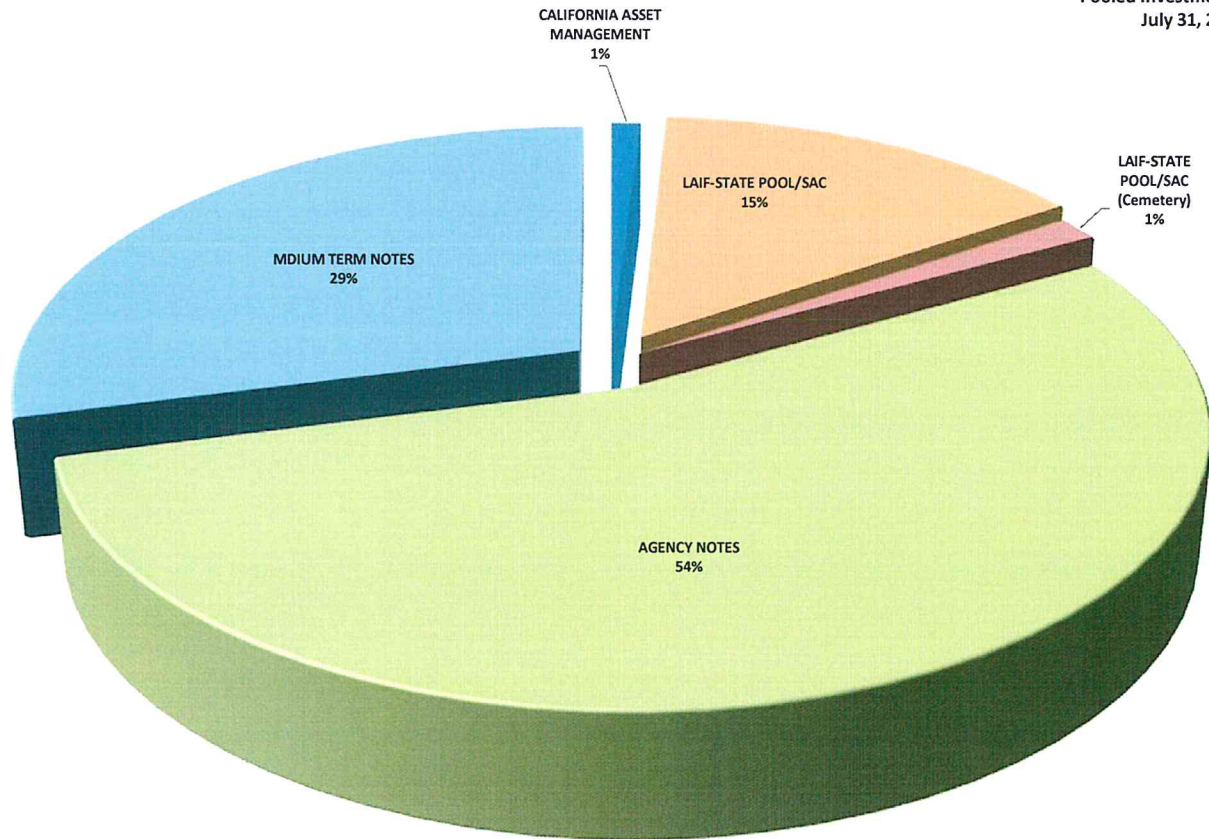
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

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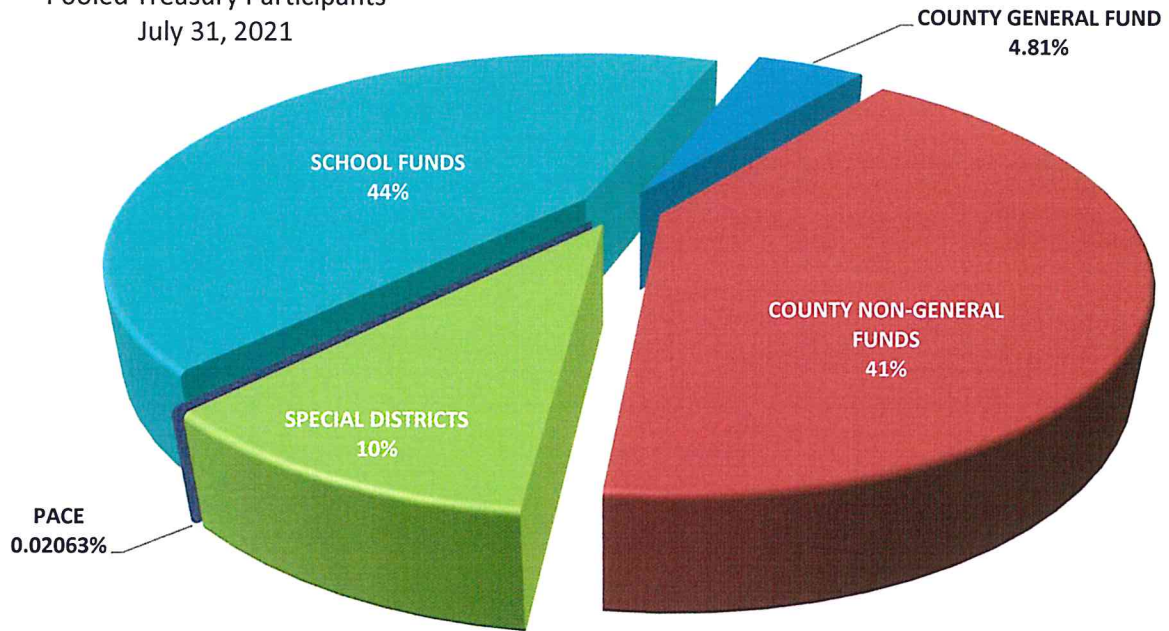
Christina N. Hernández  
Acting Treasurer-Tax Collector

Sutter County  
Pooled Investment Portfolio  
July 31, 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	\$2,407,448.97	0.97%	0.98%	1	0.80%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	36,298,939.04	14.63%	14.84%	1	0.44%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,457,116.07	1.39%	-	1	0.44%
MEDIUM TERM NOTES	71,898,688.47	28.98%	29.39%	1,143	1.62%
AGENCY NOTES	<u>134,000,577.23</u>	<u>54.02%</u>	<u>54.78%</u>	<u>1,351</u>	<u>2.90%</u>
<b>TOTAL MANAGED INVESTMENTS</b>	<b>\$248,062,769.78</b>	<b>100.00%</b>		<u>1,246</u>	<u>2.32%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,457,116.07</u>	<u>1.39%</u>			
<b>TOTAL POOLED INVESTMENTS</b>	<b><u>\$244,605,653.71</u></b>	<b><u>98.61%</u></b>	<b><u>100.00%</u></b>	<b><u>1,245</u></b>	<b><u>2.34%</u></b>

Sutter County  
Pooled Treasury Participants  
July 31, 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 July 31, 2021 pool participants' cash and investment balances consisted of the following:

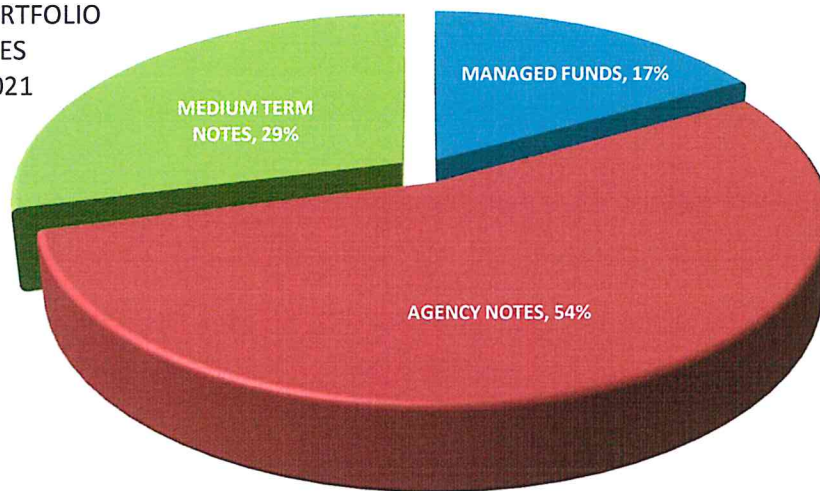
COUNTY GENERAL FUND	4.81%
COUNTY NON-GENERAL FUNDS	41.39%
SPECIAL DISTRICTS	10.13%
SCHOOL FUNDS	43.65%

The pooled portfolio is comprised of three major classes of assets. At July 31, 2021 agency notes made up 54%, medium term notes represented 29% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 17%.

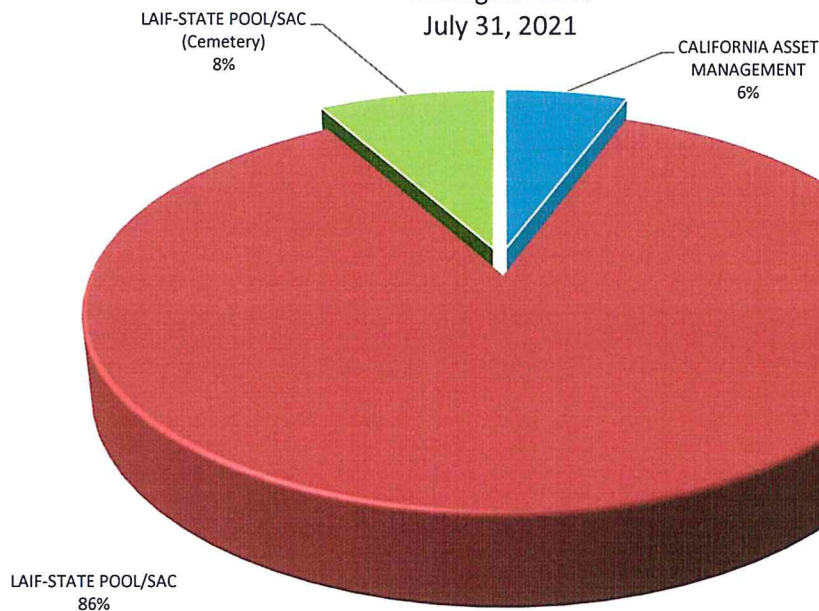
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

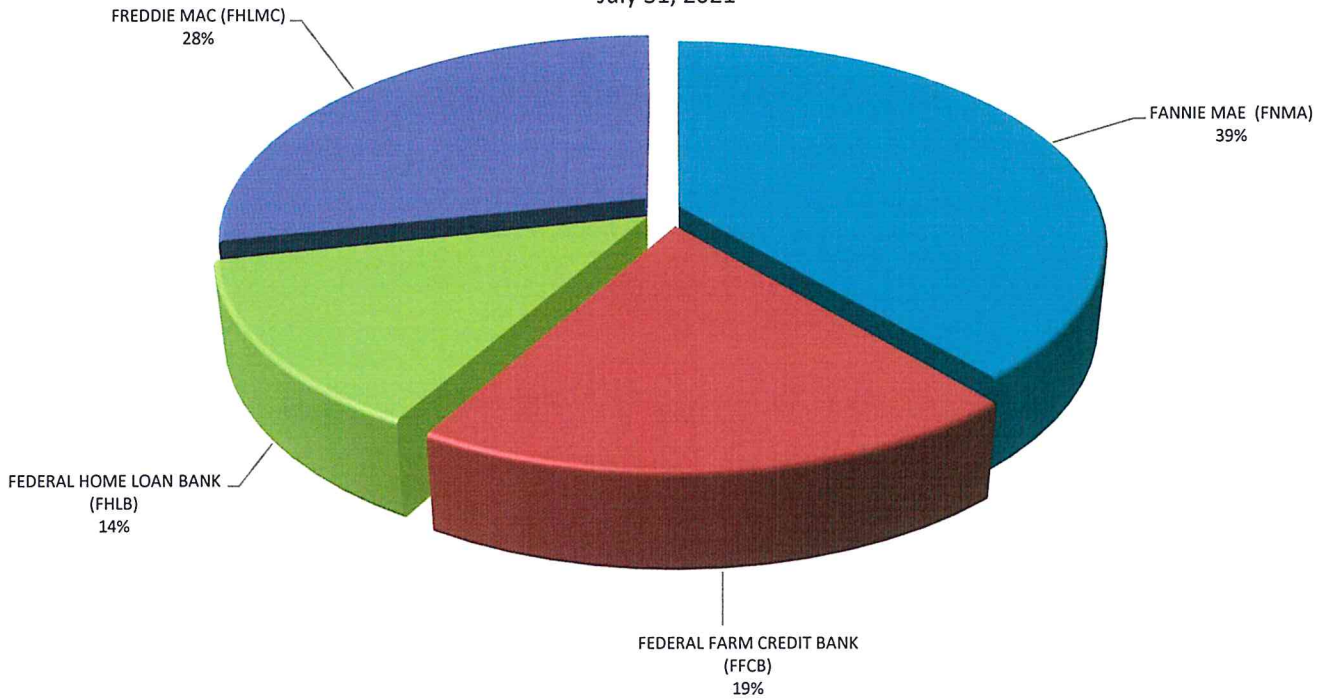
SUTTER COUNTY  
INVESTMENT PORTFOLIO  
CATEGORIES  
JULY 31, 2021



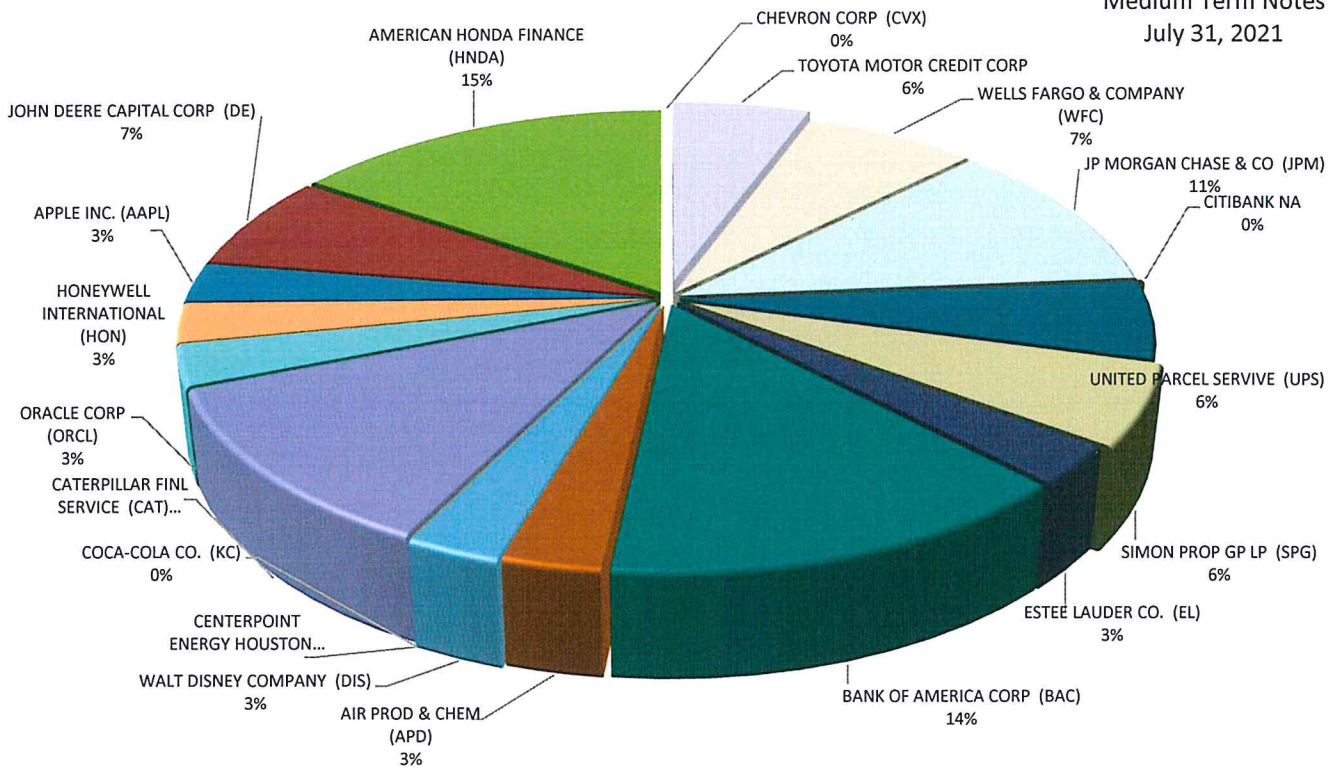
Sutter County  
Managed Funds  
July 31, 2021



Sutter County  
Agency Notes  
July 31, 2021

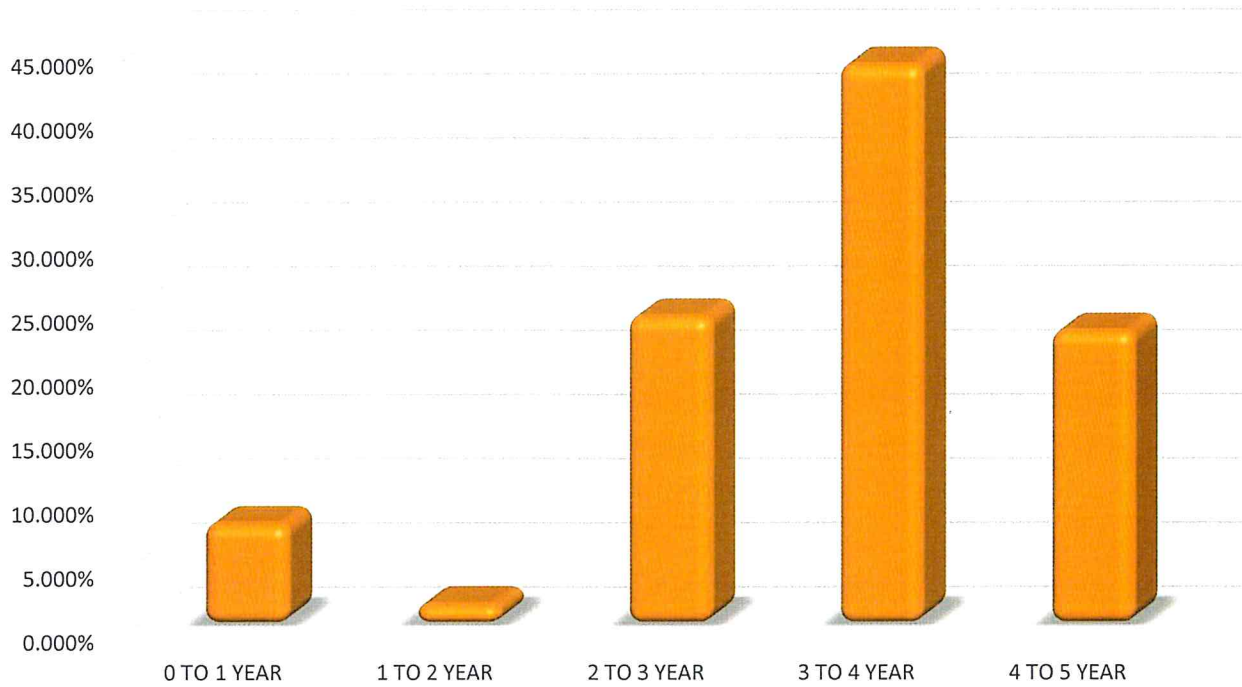


Sutter County  
Medium Term Notes  
July 31, 2021



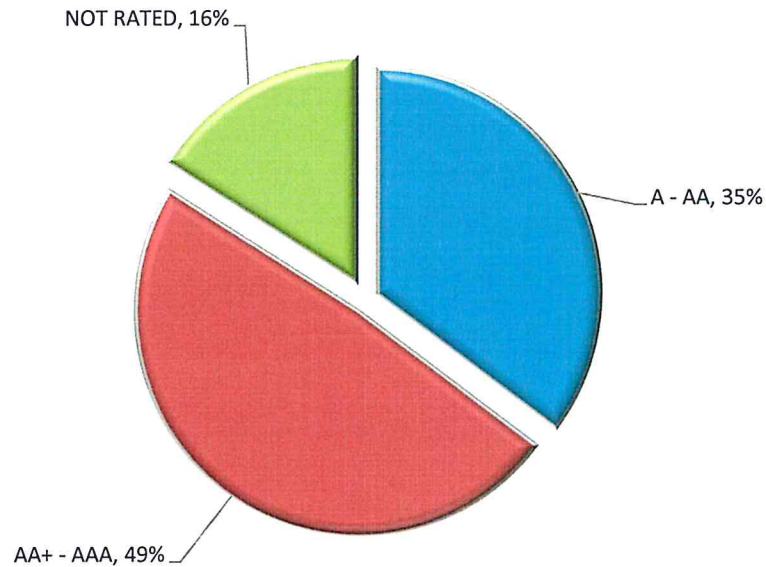
All investments conform to California Government Code §56301 with maturities of no more than five years.

### Sutter County Pooled Portfolio Aging July 31, 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 July 31, 2021



**SUTTER COUNTY**  
**INVESTMENT PORTFOLIO**  
 July 31, 2021



TREASURY		INSTITUTION/BRANCH		CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED DATE	MATURES DATE	TOTAL DAYS	YIELD	RATE
NUMBER	MANAGED FUNDS							DATE	DATE	INVESTED		
2021-00A	CALIFORNIA ASSET MANAGEMENT	0	2,407,448.97	2,407,448.97	2,407,448.97	N/A	N/A	N/A	N/A	1	0.05000%	0.05000%
2021-00B	LAIF-STATE POOL/SAC	0	36,298,939.04	36,298,939.04	36,298,939.04	N/A	N/A	N/A	N/A	1	0.22000%	0.22000%
2021-00C	LAIF-STATE POOL/SAC (Cemetery)	0	3,457,116.07	3,457,116.07	3,457,116.07	N/A	N/A	N/A	N/A	1	0.22000%	0.22000%
	<b>TOTAL MANAGED FUNDS</b>		<b>42,163,504.08</b>	<b>42,163,504.08</b>	<b>42,163,504.08</b>							
<b>AGENCIES NOTES</b>												
2020-110	FEDERAL HOME LOAN BANK (FHLB)	3130AJSF7	1,000,000.00	999,700.00	1,000,000.00	07/08/20	01/08/25	1,645	0.65562%	0.65000%	0.65000%	
20219	FEDERAL HOME LOAN BANK (FHLB)	3130AKJR8	4,000,000.00	3,981,000.00	4,000,000.00	12/16/20	12/16/25	1,826	0.57956%	0.57000%	0.57000%	
2016-169/172	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	3,998,917.85	4,021,720.00	4,000,000.00	11/29/16	11/29/21	1,826	1.73825%	1.76000%	1.76000%	
2020-159	FEDERAL FARM CREDIT BANK (FFCB)	3133EL4W1	3,996,658.59	3,990,120.00	4,000,000.00	09/04/20	08/25/25	1,816	0.62076%	0.61000%	0.61000%	
2020-169	FEDERAL FARM CREDIT BANK (FFCB)	3133EMBE1	1,999,214.12	1,997,420.00	2,000,000.00	09/30/20	03/28/24	1,275	0.30052%	0.30000%	0.30000%	
20196	FEDERAL FARM CREDIT BANK (FFCB)	3133EMGF3	1,998,765.47	1,997,700.00	2,000,000.00	11/16/20	05/16/24	1,277	0.35101%	0.35000%	0.35000%	
20208	FEDERAL FARM CREDIT BANK (FFCB)	3133EMHL9	1,999,838.28	1,999,720.00	2,000,000.00	12/03/20	11/30/23	1,092	0.31019%	0.31000%	0.31000%	
20204	FEDERAL FARM CREDIT BANK (FFCB)	3133EMJC7	4,000,000.00	3,990,200.00	4,000,000.00	12/01/20	12/01/25	1,826	0.56971%	0.56000%	0.56000%	
20217	FEDERAL FARM CREDIT BANK (FFCB)	3133EMKT8	4,000,000.00	3,978,840.00	4,000,000.00	12/17/20	12/17/25	1,826	0.54876%	0.54000%	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%	0.50000%	
2020-002	FREDDIE MAC (FHLMC)	3134GQU94	4,000,000.00	4,031,360.00	4,000,000.00	01/10/20	01/10/25	1,827	1.78121%	1.80000%	1.80000%	
2020-179	FREDDIE MAC (FHLMC)	3134GW4Z6	4,000,000.00	3,991,800.00	4,000,000.00	10/27/20	10/27/25	1,826	0.55076%	0.54000%	0.54000%	
2020-141	FREDDIE MAC (FHLMC)	3134GWKL9	2,000,000.00	1,995,780.00	2,000,000.00	08/12/20	08/12/25	1,826	0.60372%	0.60000%	0.60000%	
2020-161	FREDDIE MAC (FHLMC)	3134GWP75	2,000,000.00	1,995,700.00	2,000,000.00	09/23/20	09/23/25	1,826	0.62632%	0.62500%	0.62500%	
2020-168	FREDDIE MAC (FHLMC)	3134GWWS1	2,000,000.00	1,993,680.00	2,000,000.00	09/30/20	09/30/25	1,826	0.50397%	0.50000%	0.50000%	
20197	FREDDIE MAC (FHLMC)	3134GXCH5	4,000,000.00	3,996,960.00	4,000,000.00	11/25/20	11/25/25	1,826	0.61026%	0.60000%	0.60000%	
20198	FREDDIE MAC (FHLMC)	3134GXCS1	4,000,000.00	3,999,640.00	4,000,000.00	11/25/20	11/25/25	1,826	0.63125%	0.62500%	0.62500%	
20201	FREDDIE MAC (FHLMC)	3134GXDM3	4,000,000.00	3,987,400.00	4,000,000.00	12/01/20	12/01/25	1,826	0.63022%	0.62500%	0.62500%	
20218	FREDDIE MAC (FHLMC)	3134GXJH8	4,000,000.00	3,998,760.00	4,000,000.00	12/29/20	12/29/23	1,095	0.22029%	0.22000%	0.22000%	
20221	FREDDIE MAC (FHLMC)	3134GXJJ4	4,000,000.00	3,995,120.00	4,000,000.00	12/28/20	06/28/24	1,278	0.32122%	0.32000%	0.32000%	
20222	FREDDIE MAC (FHLMC)	3134GXJK1	4,000,000.00	3,993,360.00	4,000,000.00	12/30/20	09/30/24	1,370	0.36158%	0.36000%	0.36000%	
20228	FANNIE MAE (FNMA)	3135G05X7	1,996,709.76	1,982,260.00	2,000,000.00	12/24/20	08/25/25	1,705	0.38073%	0.37500%	0.37500%	
2020-180	FANNIE MAE (FNMA)	3135G06B4	2,000,000.00	1,993,040.00	2,000,000.00	10/22/20	10/22/25	1,826	0.56581%	0.56000%	0.56000%	
20212	FANNIE MAE (FNMA)	3135G06K4	2,000,000.00	1,994,560.00	2,000,000.00	12/17/20	12/17/25	1,826	0.65524%	0.65000%	0.65000%	
20231	FANNIE MAE (FNMA)	3135G06Q1	6,010,803.94	5,981,580.00	6,000,000.00	12/30/20	12/30/25	1,826	0.64577%	0.64000%	0.64000%	
20210	FANNIE MAE (FNMA)	3135GA6J5	2,000,000.00	2,000,200.00	2,000,000.00	12/07/20	12/07/23	1,095	0.32020%	0.32000%	0.32000%	
20224	FANNIE MAE (FNMA)	3135GAC25	4,000,000.00	3,999,800.00	4,000,000.00	12/24/20	09/24/24	1,370	0.31115%	0.31000%	0.31000%	
2020-185	FANNIE MAE (FNMA)	3136G46K4	4,000,000.00	3,989,200.00	4,000,000.00	10/28/20	07/28/25	1,734	0.50541%	0.50000%	0.50000%	
20190	FANNIE MAE (FNMA)	3136G46N8	4,000,000.00	3,987,560.00	4,000,000.00	11/02/20	10/29/25	1,822	0.60522%	0.60000%	0.60000%	
2020-137	FANNIE MAE (FNMA)	3136G4C43	4,000,000.00	3,997,240.00	4,000,000.00	08/14/20	08/14/25	1,826	0.65295%	0.65000%	0.65000%	
2020-136	FANNIE MAE (FNMA)	3136G4D75	4,000,000.00	4,000,040.00	4,000,000.00	07/30/20	07/29/25	1,825	0.60386%	0.60000%	0.60000%	

**SUTTER COUNTY**  
**INVESTMENT PORTFOLIO**  
 July 31, 2021



NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		TOTAL DAYS	CURRENTLY	
						INVESTED	MATURES		INVESTED	YIELD
2020-134	FANNIE MAE (FNMA)	3136G4G31	4,000,000.00	3,995,280.00	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	1,997,860.00	2,000,000.00	08/12/20	08/12/25	1,826	0.58476%	0.56000%
2020-149	FANNIE MAE (FNMA)	3136G4H71	1,999,669.22	1,984,620.00	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	2,027,560.00	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	2,000,620.00	2,000,000.00	08/21/20	08/21/25	1,826	0.58486%	0.56000%
2020-155	FANNIE MAE (FNMA)	3136G4X32	2,000,000.00	1,995,800.00	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	3,997,760.00	4,000,000.00	07/21/20	07/21/25	1,826	0.70020%	0.70000%
21045	FEDERAL HOME LOAN BANK (FHLB)	3130AMCE0	2,000,000.00	2,000,540.00	2,000,000.00	05/12/21	05/12/26	1,826	1.05000%	1.05000%
21050	FEDERAL HOME LOAN BANK (FHLB)	3130AMKB7	4,000,000.00	4,005,760.00	4,000,000.00	05/26/21	05/26/26	1,826	1.05000%	1.05000%
21052	FEDERAL HOME LOAN BANK (FHLB)	3130AMMQ2	3,000,000.00	3,004,980.00	3,000,000.00	06/08/21	06/08/26	1,826	0.91000%	0.91000%
21054	FEDERAL HOME LOAN BANK (FHLB)	3130AMPJ5	2,000,000.00	2,002,740.00	2,000,000.00	06/16/21	06/16/26	1,826	0.95000%	0.95000%
21066	FEDERAL HOME LOAN BANK (FHLB)	3130AMT28	2,000,000.00	2,001,720.00	2,000,000.00	06/30/21	06/30/26	1,826	1.00000%	1.00000%
TOTAL AGENCY NOTES			134,000,577.23	133,876,700.00	134,000,000.00					

**MEDIUM TERM NOTES**

2019-144	AIR PROD & CHEM (APD)	009158AV8	2,072,952.47	2,156,780.00	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	4,026,120.00	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	7,034,650.00	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	2,026,000.00	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	3,924,800.00	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	3,952,880.00	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	2,156,320.00	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	2,159,020.00	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	3,998,400.00	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	1,007,670.00	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	3,975,560.00	4,000,000.00	02/01/21	01/15/26	1,809	0.71271%	0.50000%
21063	BANK OF AMERICA CORP (BAC)	06048WM49	2,000,000.00	1,997,160.00	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	2,069,600.00	2,000,000.00	12/10/19	08/30/24	1,725	1.68735%	1.75000%
2019-143	ESTEE LAUDER CO. (EL)	29736RANO	2,003,767.88	2,089,280.00	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	2,044,500.00	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	3,998,480.00	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	1,950,120.00	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	1,925,080.00	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	2,104,920.00	2,000,000.00	06/01/20	04/01/25	1,765	2.36561%	2.50000%
2019-123	SIMON PROP GP LP (SPG)	828807CR6	4,161,301.22	7,282,760.00	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	2,079,640.00	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	2,002,160.00	2,000,000.00	08/03/17	06/26/22	1,788	0.50365%	0.46788%
2019-122	UNITED PARCEL SERVICE (UPS)	9111312BT2	4,015,462.08	4,197,800.00	4,000,000.00	11/01/19	09/01/24	1,766	2.09072%	2.20000%



SUTTER COUNTY  
 INVESTMENT PORTFOLIO  
 July 31, 2021



TREASURY		INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENTLY HELD	RATE
2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	2,026,760.00	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	983,180.00	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	1,991,740.00	2,000,000.00	04/30/20	04/30/25	1,826	2.48744%	2.50000%	
TOTAL MEDIUM TERM NOTES				71,898,688.47	75,161,380.00	71,000,000.00			1,607	0.99433%	1.01196%
TOTAL POOL INVESTMENTS				248,062,769.78	251,201,584.08	247,163,504.08					

Sutter County Pool Treasury Portfolio  
 Transactions  
 For the Month ended

July 31, 2021

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received
<b>MANAGED FUNDS</b>									
21067	1638135	7/1/2021	LAIF	LAIF	0.3000%		2,000,000.00		
21068	1638230	7/2/2021	LAIF	LAIF	0.3000%		4,000,000.00		
21069	STMT	7/6/2021	CAMP	CAMP	0.0500%	99.40			99.40
21070	1638278	7/6/2021	LAIF	LAIF	0.3000%		8,000,000.00		
21071	1638387	7/7/2021	LAIF	LAIF	0.3000%		4,000,000.00		
21072	1638483	7/9/2021	LAIF	LAIF	0.3000%		8,000,000.00		
21073	1638926	7/15/2021	LAIF	LAIF	0.3000%		6,000,000.00		
21074	STMT	7/16/2021	LAIF	LAIF SC	0.3000%	48,575.71			48,575.71
21075	STMT	7/16/2021	LAIF	LAIF CEM	0.3000%	2,790.22			2,790.22
						<u>51,465.33</u>	<u>32,000,000.00</u>		<u>51,465.33</u>

**PURCHASES/SALES/CALLS/MATURITIES**

21040	3130AM5V0	7/30/2021	CALL	FEDERAL HOME LN BKS	1.1000%		4,000,000.00		11,000.00
						<u>0.00</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>11,000.00</u>

**COUPONS**

20209	24422EVH9	7/6/2021	PIPER	DEER JOHN CAP CORP	0.7000%				3,500.00
2020-110	3130AJSF7	7/8/2021	V.SPARKS	FEDERAL HOME LN BKS	0.6500%				3,250.00
20230	02665WDL2	7/8/2021	FHN	AMERICAN HONDA FIN CORP	1.2000%				24,000.00
2020-002	3134GUQ94	7/12/2021	V.SPARKS	FEDERAL HOME LN BKS	1.8000%				36,000.00
21008	24422EVK2	7/15/2021	WEDBUSH	DEER JOHN CAP CORP	0.7000%				14,622.22
2020-123	3136G4ZR7	7/21/2021	FHN	FEDERAL NATL MTG	0.7000%				14,000.00
2020-185	3136G46K4	7/28/2021	WEDBUSH	FEDERAL NATL MTG	0.5000%				10,000.00
2020-136	3136G4D75	7/28/2021	FHN	FEDERAL NATL MTG	0.6000%				12,000.00
2020-134	3136G4G31	7/30/2021	V.SPARKS	FEDERAL NATL MTG	0.6500%				13,000.00
				Total coupons from bonds					<u>130,372.22</u>
				Total coupons received this period					<u>192,837.55</u>

0.00

Total portfolio activity 51,465.33 36,000,000.00

Reconciliation		
Total Change due to activity		(35,948,534.67)
Portfolio balance	June 30, 2021	<u>284,011,304.45</u>
Total Pool Portfolio	July 31, 2021	<u>248,062,769.78</u>