

Christina N. Hernandez



Acting Treasurer-Tax Collector

May 9, 2022

To: Sutter County Board of Supervisors

Re: Sutter County Investment Portfolio Report for March 31, 2022

Following is the Sutter County Investment Portfolio report as of March 31, 2022. 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_2022.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 \$359,815,314 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$343,272,394 with \$74,309,402 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 1,165 days.

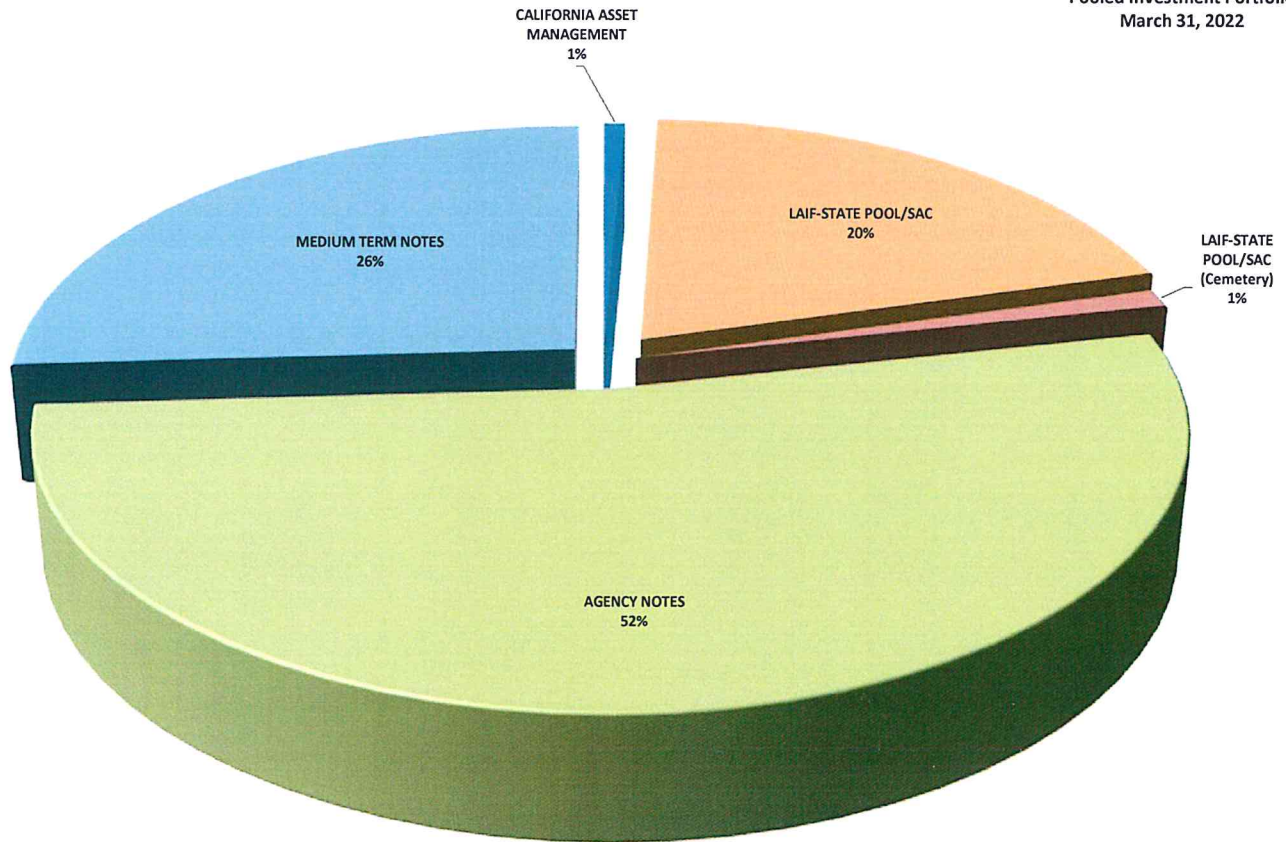
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

A handwritten signature in blue ink, appearing to be "CH", is written over a blue horizontal line.

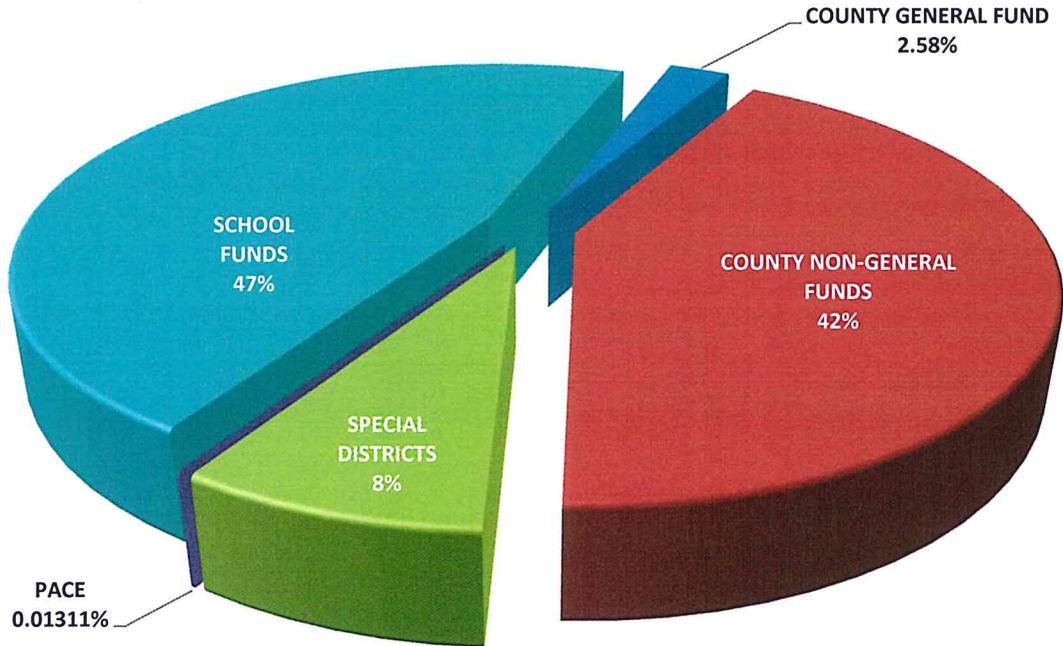
Christina N. Hernandez
Acting Treasurer-Tax Collector

Sutter County
Pooled Investment Portfolio
March 31, 2022



	<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	\$2,409,829.57	0.70%	0.71%	1	0.80%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	68,358,329.64	19.91%	20.12%	1	0.44%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,541,243.19	1.03%	-	1	0.44%
MEDIUM TERM NOTES	89,086,720.21	25.95%	26.22%	897	1.59%
AGENCY NOTES	<u>179,876,271.21</u>	<u>52.40%</u>	<u>52.95%</u>	<u>1,164</u>	<u>3.03%</u>
TOTAL MANAGED INVESTMENTS	\$343,272,393.82	100.00%		1,165	2.10%
LESS: LAIF FUNDS NOT POOLED	<u>3,541,243.19</u>	<u>1.03%</u>			
TOTAL POOLED INVESTMENTS	<u>\$339,731,150.63</u>	<u>98.97%</u>	<u>100.00%</u>	<u>1,164</u>	<u>2.12%</u>

Sutter County
Pooled Treasury Participants
March 31, 2022



The Pooled Treasury is comprised of 351 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 March 31, 2022 pool participants' cash and investment balances consisted of the following:

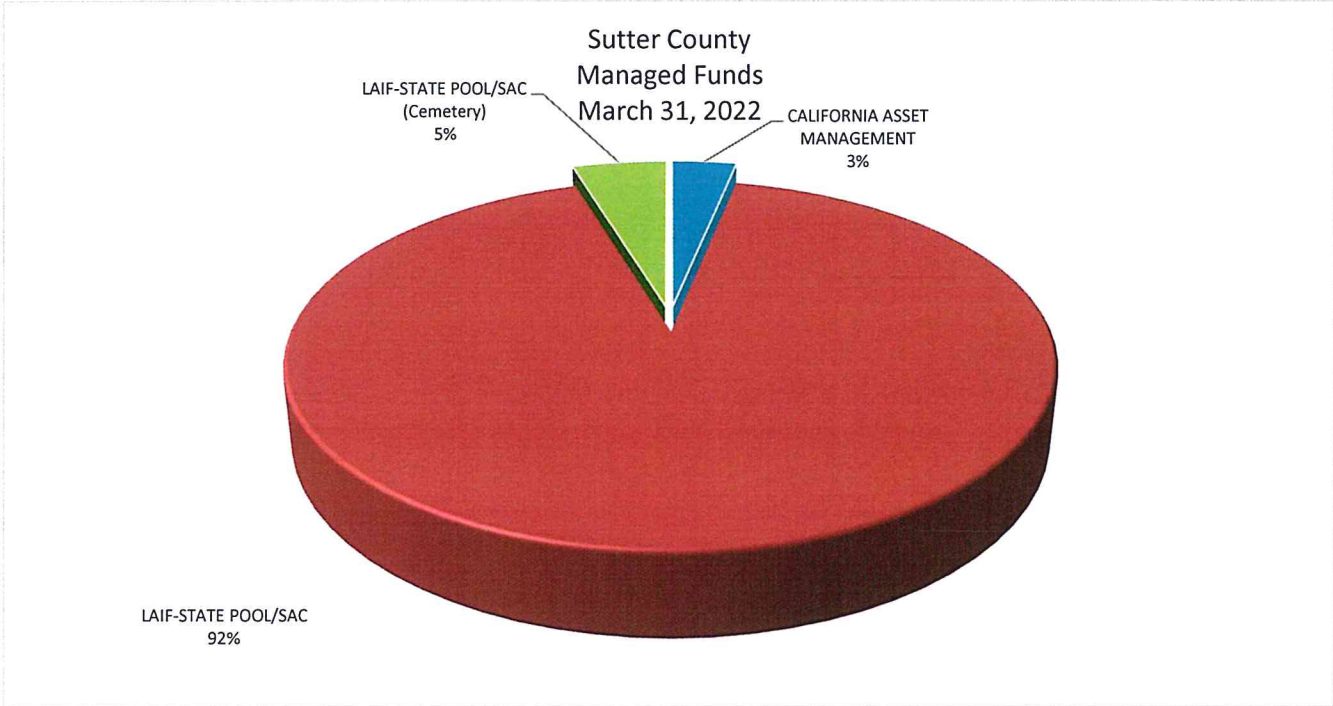
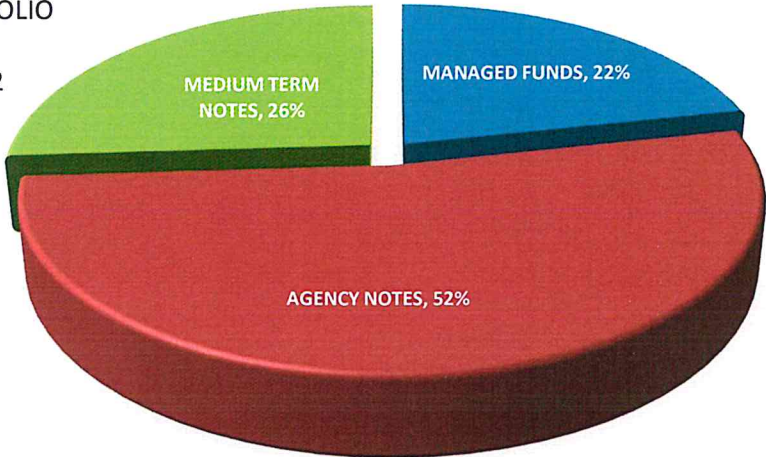
COUNTY GENERAL FUND	2.58%
COUNTY NON-GENERAL FUNDS	42.57%
SPECIAL DISTRICTS	8.08%
SCHOOL FUNDS	46.76%

The pooled portfolio is comprised of three major classes of assets. At February 28, 2022 agency notes made up 52%, medium term notes represented 26% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 22%.

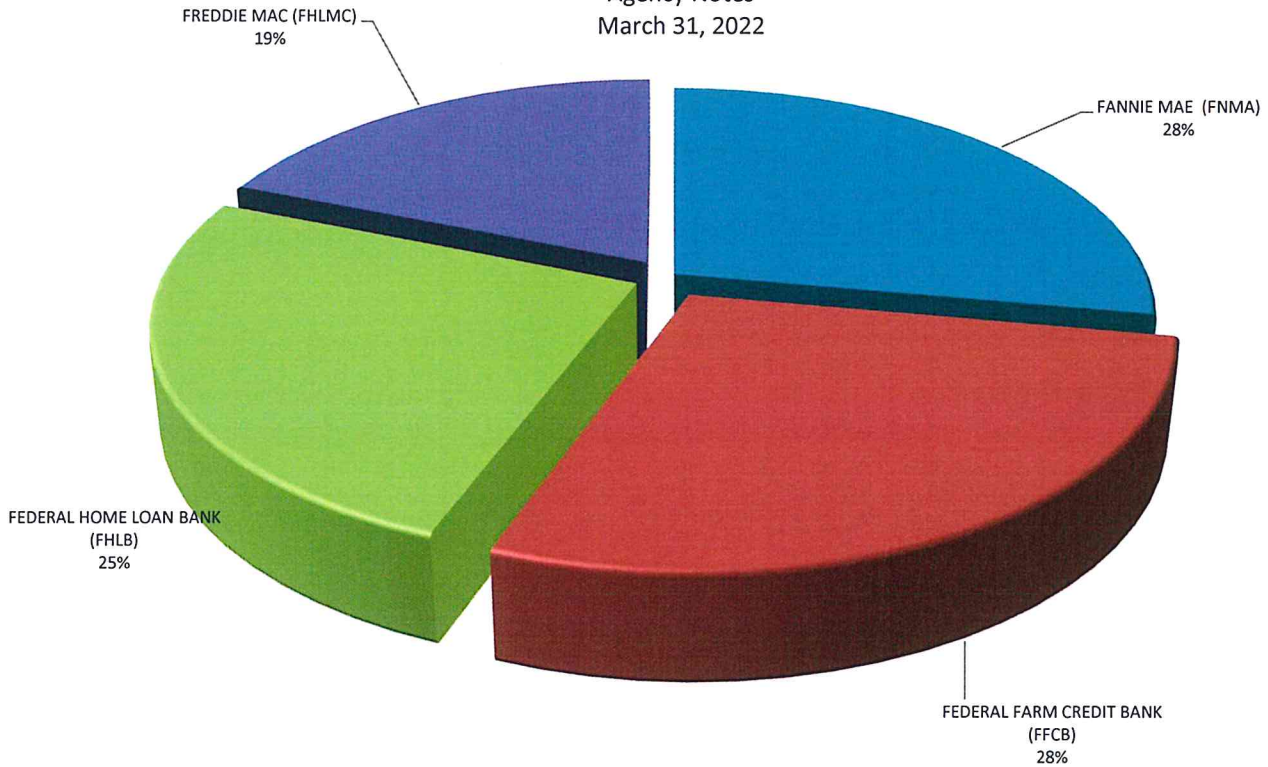
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

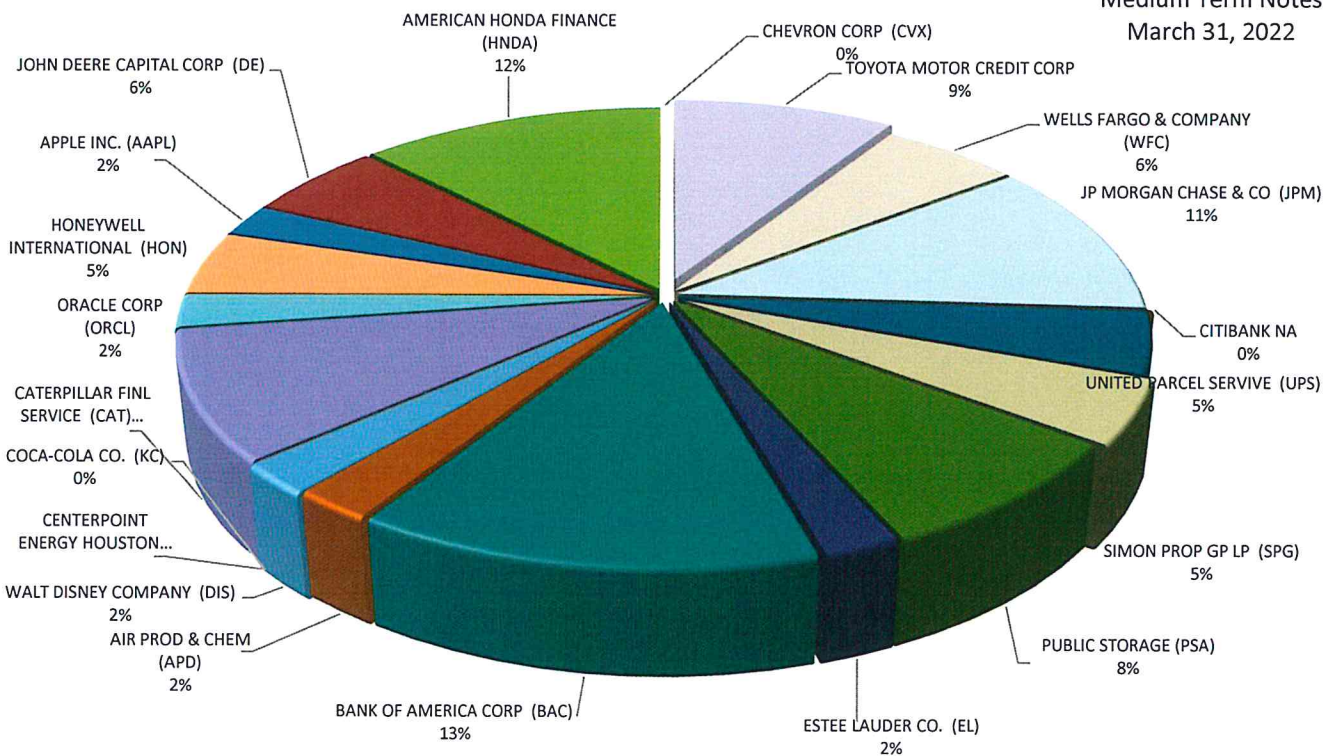
SUTTER COUNTY
INVESTMENT PORTFOLIO
CATEGORIES
MARCH 31, 2022



Sutter County
Agency Notes
March 31, 2022

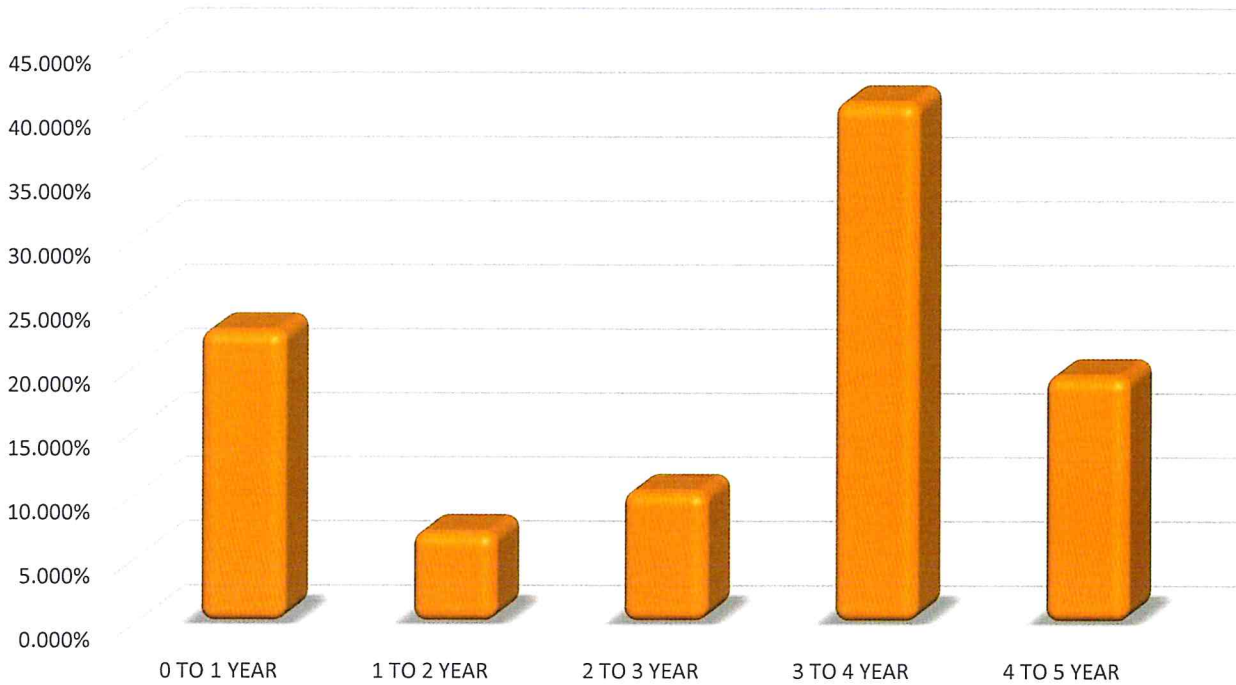


Sutter County
Medium Term Notes
March 31, 2022



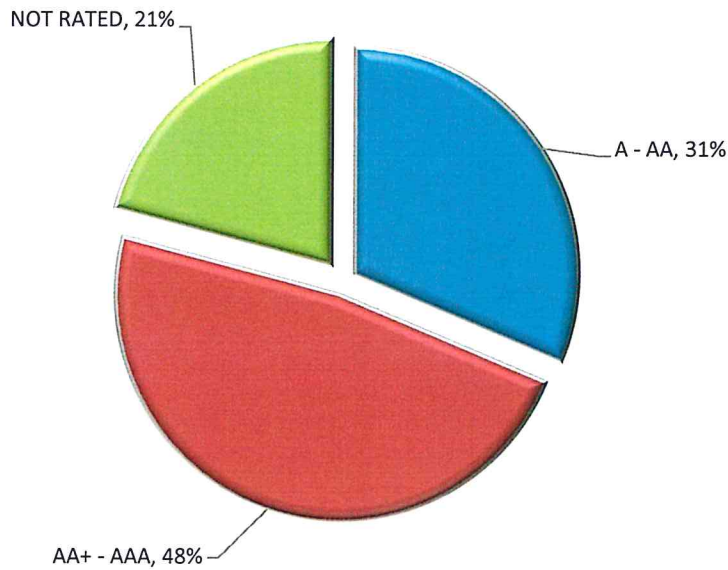
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging March 31, 2022



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 March 31, 2022



**SUTTER COUNTY
INVESTMENT PORTFOLIO**
March 31, 2022



TREASURY		NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENTLY HELD	RATE
MANAGED FUNDS												
2022-00A	CALIFORNIA ASSET MANAGEMENT	0	2,409,829.57	2,409,829.57	2,409,829.57	2,409,829.57	N/A	N/A	N/A	1	0.05000%	0.05000%
2022-00B	LAIF-STATE POOL/SAC	0	68,358,329.64	68,358,329.64	68,358,329.64	68,358,329.64	N/A	N/A	N/A	1	0.22000%	0.22000%
2022-00C	LAIF-STATE POOL/SAC (Cemetery)	0	3,541,243.19	3,541,243.19	3,541,243.19	3,541,243.19	N/A	N/A	N/A	1	0.22000%	0.22000%
TOTAL MANAGED FUNDS												
			74,309,402.40	74,309,402.40	74,309,402.40	74,309,402.40						
AGENCIES NOTES												
2020-110	FEDERAL HOME LOAN BANK (FHLB)	3130AJF7	1,000,000.00	950,750.00	1,000,000.00	1,000,000.00	07/08/20	01/08/25	01/08/25	1,645	0.65562%	0.65000%
2020-110	FEDERAL HOME LOAN BANK (FHLB)	3130AKJRB	4,000,000.00	3,749,720.00	4,000,000.00	4,000,000.00	12/16/20	12/16/25	12/16/25	1,826	0.57956%	0.57000%
2020-159	FEDERAL FARM CREDIT BANK (FFCB)	3133EL4W1	3,997,262.11	3,732,520.00	4,000,000.00	4,000,000.00	09/04/20	09/25/25	09/25/25	1,816	0.62076%	0.61000%
2020-169	FEDERAL FARM CREDIT BANK (FFCB)	3133EMBE1	1,999,429.02	1,920,200.00	2,000,000.00	2,000,000.00	09/30/20	03/28/24	03/28/24	1,275	0.30052%	0.30000%
20196	FEDERAL FARM CREDIT BANK (FFCB)	3133EMGF3	1,999,087.31	1,918,540.00	2,000,000.00	2,000,000.00	11/16/20	05/16/24	05/16/24	1,277	0.35101%	0.35000%
20208	FEDERAL FARM CREDIT BANK (FFCB)	3133EMHL9	1,999,888.46	1,939,080.00	2,000,000.00	2,000,000.00	12/03/20	11/30/23	11/30/23	1,092	0.31019%	0.31000%
20204	FEDERAL FARM CREDIT BANK (FFCB)	3133EMJCT	4,000,000.00	3,724,120.00	4,000,000.00	4,000,000.00	12/01/20	12/01/25	12/01/25	1,826	0.56971%	0.56000%
20217	FEDERAL FARM CREDIT BANK (FFCB)	3133EMKT8	4,000,000.00	3,719,200.00	4,000,000.00	4,000,000.00	12/17/20	12/17/25	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	4,000,000.00	12/24/20	12/23/25	12/23/25	1,825	0.50964%	0.50000%
2020-179	FREDDIE MAC (FHLMC)	3134GW4Z6	4,000,000.00	3,719,760.00	4,000,000.00	4,000,000.00	10/27/20	10/27/25	10/27/25	1,826	0.55076%	0.54000%
2020-141	FREDDIE MAC (FHLMC)	3134GWKL9	2,000,000.00	1,873,880.00	2,000,000.00	2,000,000.00	08/12/20	08/12/25	08/12/25	1,826	0.60372%	0.60000%
2020-161	FREDDIE MAC (FHLMC)	3134GWPT5	2,000,000.00	1,869,320.00	2,000,000.00	2,000,000.00	09/23/20	09/23/25	09/23/25	1,826	0.62632%	0.62500%
2020-168	FREDDIE MAC (FHLMC)	3134GWWS1	2,000,000.00	1,860,280.00	2,000,000.00	2,000,000.00	09/30/20	09/30/25	09/30/25	1,826	0.50397%	0.50000%
20197	FREDDIE MAC (FHLMC)	3134GXCH5	4,000,000.00	3,759,040.00	4,000,000.00	4,000,000.00	11/25/20	11/25/25	11/25/25	1,826	0.61026%	0.60000%
20198	FREDDIE MAC (FHLMC)	3134GXCS1	4,000,000.00	3,762,320.00	4,000,000.00	4,000,000.00	11/25/20	11/25/25	11/25/25	1,826	0.63125%	0.62500%
20201	FREDDIE MAC (FHLMC)	3134GXDM3	4,000,000.00	3,709,840.00	4,000,000.00	4,000,000.00	12/01/20	12/01/25	12/01/25	1,826	0.63022%	0.62500%
20218	FREDDIE MAC (FHLMC)	3134GXJH6	4,000,000.00	3,692,560.00	4,000,000.00	4,000,000.00	12/29/20	12/29/25	12/29/25	1,095	0.22029%	0.22000%
20221	FREDDIE MAC (FHLMC)	3134GXJL4	4,000,000.00	3,839,720.00	4,000,000.00	4,000,000.00	12/28/20	06/28/24	06/28/24	1,278	0.32122%	0.32000%
20222	FREDDIE MAC (FHLMC)	3134GXJK1	4,000,000.00	3,805,800.00	4,000,000.00	4,000,000.00	12/30/20	09/30/24	09/30/24	1,370	0.36158%	0.36000%
20228	FANNIE MAE (FNMA)	3135G05X7	1,997,304.04	1,863,680.00	2,000,000.00	2,000,000.00	12/24/20	08/25/25	08/25/25	1,705	0.38073%	0.37500%
2020-180	FANNIE MAE (FNMA)	3135G06B4	2,000,000.00	1,866,220.00	2,000,000.00	2,000,000.00	10/22/20	10/22/25	10/22/25	1,826	0.56581%	0.56000%
20212	FANNIE MAE (FNMA)	3135G06K4	2,000,000.00	1,873,000.00	2,000,000.00	2,000,000.00	12/17/20	12/17/25	12/17/25	1,826	0.65524%	0.65000%
20231	FANNIE MAE (FNMA)	3135G06Q1	6,009,003.29	5,590,320.00	6,000,000.00	6,000,000.00	12/30/20	12/30/25	12/30/25	1,826	0.64577%	0.64000%
20210	FANNIE MAE (FNMA)	3135G46L5	2,000,000.00	1,941,260.00	2,000,000.00	2,000,000.00	12/07/20	12/07/23	12/07/23	1,095	0.32020%	0.32000%
20224	FANNIE MAE (FNMA)	3135GAC25	4,000,000.00	3,828,560.00	4,000,000.00	4,000,000.00	12/04/20	09/24/24	09/24/24	1,370	0.31115%	0.31000%
2020-185	FANNIE MAE (FNMA)	3135G46K4	4,000,000.00	3,744,960.00	4,000,000.00	4,000,000.00	10/28/20	07/28/25	07/28/25	1,734	0.50541%	0.50000%
2020-137	FANNIE MAE (FNMA)	3135G46N8	4,000,000.00	3,747,160.00	4,000,000.00	4,000,000.00	11/02/20	10/29/25	10/29/25	1,826	0.60522%	0.60000%
2020-136	FANNIE MAE (FNMA)	3135G4C43	4,000,000.00	3,765,240.00	4,000,000.00	4,000,000.00	08/14/20	08/14/25	08/14/25	1,826	0.65295%	0.65000%
2020-140	FANNIE MAE (FNMA)	3135G4D75	4,000,000.00	3,747,600.00	4,000,000.00	4,000,000.00	07/30/20	07/29/25	07/29/25	1,825	0.60386%	0.60000%
2020-134	FANNIE MAE (FNMA)	3135G4G31	4,000,000.00	3,766,640.00	4,000,000.00	4,000,000.00	07/30/20	07/20/25	07/20/25	1,816	0.65277%	0.65000%
2020-149	FANNIE MAE (FNMA)	3135G4G98	2,000,000.00	1,876,160.00	2,000,000.00	2,000,000.00	08/12/20	08/12/25	08/12/25	1,826	0.56476%	0.56000%
2020-150	FANNIE MAE (FNMA)	3135G4H71	1,999,729.24	1,871,820.00	2,000,000.00	2,000,000.00	06/18/20	06/18/25	06/18/25	1,826	0.50565%	0.50000%
2020-155	FANNIE MAE (FNMA)	3135G4N74	2,000,000.00	1,871,900.00	2,000,000.00	2,000,000.00	08/21/20	08/21/25	08/21/25	1,826	0.56486%	0.56000%
2020-123	FANNIE MAE (FNMA)	3135G4X32	2,000,000.00	1,872,060.00	2,000,000.00	2,000,000.00	08/26/20	08/26/25	08/26/25	1,826	0.60380%	0.60000%
21050	FEDERAL HOME LOAN BANK (FHLB)	3130AMK67	4,000,000.00	3,772,360.00	4,000,000.00	4,000,000.00	07/21/20	07/21/25	07/21/25	1,826	0.70020%	0.70000%
21052	FEDERAL HOME LOAN BANK (FHLB)	3130AMM02	4,000,000.00	3,766,520.00	4,000,000.00	4,000,000.00	05/26/21	05/26/26	05/26/26	1,826	1.05000%	1.05000%
21054	FEDERAL HOME LOAN BANK (FHLB)	3130AMPJ5	2,000,000.00	2,823,520.00	3,000,000.00	3,000,000.00	06/08/21	06/08/26	06/08/26	1,826	0.91000%	0.91000%
21066	FEDERAL HOME LOAN BANK (FHLB)	3130AMT28	2,000,000.00	1,884,720.00	2,000,000.00	2,000,000.00	06/16/21	06/16/26	06/16/26	1,826	0.95000%	0.95000%
21082	FEDERAL HOME LOAN BANK (FHLB)	3130ANPE4	4,000,000.00	3,764,890.00	4,000,000.00	4,000,000.00	08/26/21	08/26/25	08/26/25	1,461	0.70000%	0.70000%
21085	FEDERAL FARM CREDIT BANK (FFCB)	3133EM3T7	3,997,346.66	3,737,200.00	4,000,000.00	4,000,000.00	09/01/21	09/01/26	09/01/26	1,826	0.88500%	0.87000%
21089	FEDERAL HOME LOAN BANK (FHLB)	3130ANTP5	2,000,000.00	1,916,440.00	2,000,000.00	2,000,000.00	09/16/21	09/16/24	09/16/24	1,096	0.50000%	0.50000%
21090	FEDERAL HOME LOAN BANK (FHLB)	3130ANRR3	4,000,000.00	3,773,240.00	4,000,000.00	4,000,000.00	09/17/21	09/17/26	09/17/26	1,826	1.00000%	1.00000%
21112	FEDERAL HOME LOAN BANK (FHLB)	3130APRD9	2,000,000.00	1,916,440.00	2,000,000.00	2,000,000.00	11/16/21	05/16/25	05/16/25	1,277	1.03000%	1.03000%
21113	FEDERAL HOME LOAN BANK (FHLB)	3130APQMO	2,000,000.00	1,930,400.00	2,000,000.00	2,000,000.00	11/18/21	11/18/24	11/18/24	1,096	1.00000%	1.00000%

SUTTER COUNTY
INVESTMENT PORTFOLIO
March 31, 2022



TREASURY		INSTITUTION/BRANCH		CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS	CURRENTLY YIELD	RATE
21118	FEDERAL FARM CREDIT BANK (FFCB)	3133ENFR6	4,250,000.00	4,086,417.50	4,250,000.00	12/01/21	12/01/25	1,461	1.34000%	1.34000%		
21121	FEDERAL HOME LOAN BANK (FHLB)	3130AQSP4	2,000,000.00	1,923,460.00	2,000,000.00	12/30/21	12/30/25	1,826	1.61000%	1.61000%		
21125	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHC7	4,000,000.00	3,825,200.00	4,000,000.00	12/16/21	12/14/26	1,824	1.60000%	1.59966%		
21127	FEDERAL HOME LOAN BANK (FHLB)	3130APVC6	3,648,280.81	3,494,327.50	3,650,000.00	12/16/21	12/01/26	1,811	1.37500%	1.38543%		
21128	FEDERAL HOME LOAN BANK (FHLB)	3130AQDD2	2,500,000.00	2,389,300.00	2,500,000.00	12/30/21	12/30/26	1,826	1.45000%	1.45000%		
21129/21132	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHV5	4,000,000.00	3,841,320.00	4,000,000.00	12/22/21	06/22/26	1,643	1.39000%	1.39000%		
21130	FEDERAL FARM CREDIT BANK (FFCB)	3133ENJCS	4,000,000.00	3,760,640.00	4,000,000.00	12/22/21	01/11/27	1,825	1.29000%	1.29000%		
22002	FEDERAL FARM CREDIT BANK (FFCB)	3133ENKGA	3,978,940.27	3,806,600.00	4,000,000.00	01/12/22	01/11/27	1,825	1.58491%	1.47000%		
22004	FEDERAL FARM CREDIT BANK (FFCB)	3133ENLGD	4,000,000.00	3,846,760.00	4,000,000.00	01/26/22	01/26/26	1,461	1.53000%	1.53000%		
22003	FEDERAL HOME LOAN BANK (FHLB)	3130AQKMA	4,000,000.00	3,862,360.00	4,000,000.00	01/28/22	01/28/27	1,826	1.75000%	1.75000%		
22009	FEDERAL HOME LOAN BANK (FHLB)	3133OAWC3	3,500,000.00	3,412,605.00	3,500,000.00	02/28/22	02/24/27	1,822	2.05000%	2.05000%		
TOTAL AGENCY NOTES			179,876,271.21	167,002,875.00	179,900,000.00							
MEDIUM TERM NOTES												
2019-144	AIR PROD & CHEM (APD)	009158AV8	2,055,216.02	2,026,120.00	2,000,000.00	12/10/19	07/31/24	1,695	3.08969%	3.35000%		
20230	AMERICAN HONDA FINANCE (HND)	02665WDL2	4,064,311.68	3,773,400.00	4,000,000.00	12/28/20	07/08/25	1,653	1.19346%	1.20000%		
2020-166/176	AMERICAN HONDA FINANCE (HND)	02665WDN8	7,020,937.05	6,525,820.00	7,000,000.00	09/24/20	09/10/25	1,812	1.00682%	1.00000%		
20220	APPLE INC. (AAPL)	037833DT4	2,039,480.15	1,911,880.00	2,000,000.00	12/16/20	05/11/25	1,607	1.11585%	1.12500%		
20215	BANK OF AMERICA CORP (BAC)	06048WVK1	3,997,051.35	3,646,120.00	4,000,000.00	12/10/20	11/25/25	1,811	0.66286%	0.65000%		
20211	BANK OF AMERICA CORP (BAC)	06048WVK58	4,000,000.00	3,828,200.00	4,000,000.00	12/18/20	12/18/23	1,095	0.40434%	0.40000%		
20223	CATERPILLAR FINL SERVICE (CAT)	14912L5X5	2,109,888.74	2,049,620.00	2,000,000.00	12/16/20	11/24/23	1,073	3.43993%	3.75000%		
2020-080	CATERPILLAR FINL SERVICE (CAT)	14912L6C0	2,091,100.40	2,032,340.00	2,000,000.00	05/01/20	06/09/24	1,500	3.03985%	3.30000%		
20229	CATERPILLAR FINL SERVICE (CAT)	14913RZ9H	4,028,495.38	3,721,880.00	4,000,000.00	12/28/20	11/13/25	1,781	0.81050%	0.80000%		
20209	JOHN DEERE CAPITAL CORP (DE)	24422EVH9	1,004,458.45	982,110.00	1,000,000.00	12/04/20	07/05/23	943	0.69356%	0.70000%		
21008	JOHN DEERE CAPITAL CORP (DE)	24422EVK2	3,989,816.12	3,711,240.00	4,000,000.00	02/01/21	01/15/26	1,809	0.71271%	0.50000%		
21063	BANK OF AMERICA CORP (BAC)	06048WV49	2,000,000.00	1,863,960.00	2,000,000.00	06/15/21	06/15/26	1,826	1.00000%	1.00000%		
2019-150	WALT DISNEY COMPANY (DIS)	254687FK7	1,990,349.96	1,964,340.00	2,000,000.00	12/10/19	08/30/24	1,725	1.68735%	1.75000%		
2019-143	ESTEE LAUDER CO. (EL)	29736RANO	2,002,941.96	1,969,220.00	2,000,000.00	12/10/19	12/01/24	1,818	1.90616%	2.00000%		
2020-096	HONEYWELL INTERNATIONAL (HON)	438516CB0	2,029,931.41	1,928,020.00	2,000,000.00	06/04/20	06/01/25	1,823	1.32424%	1.35000%		
2020-153	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	1,826,100.00	2,000,000.00	08/28/20	08/28/25	1,826	0.77408%	0.75000%		
20225	JP MORGAN CHASE & CO (JPM)	48128GV53	2,000,000.00	1,794,460.00	2,000,000.00	12/22/20	12/22/25	1,826	0.83899%	0.82500%		
2020-093	ORACLE CORP. (ORCL)	68389XB11	2,086,280.76	1,955,600.00	2,000,000.00	06/01/20	04/01/25	1,765	2.36561%	2.50000%		
2019-123	SIMON PROP GP LP (SPG)	828807CR6	4,114,581.84	4,062,440.00	4,000,000.00	11/01/19	02/01/24	1,553	3.47123%	3.75000%		
2020-079	TOYOTA MOTOR CREDIT CORP	89236TDK8	2,026,711.62	1,994,040.00	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	2,002,380.00	2,000,000.00	08/03/17	06/26/22	1,788	0.50365%	0.46788%		
2019-122	UNITED PARCEL SERVICE (UPS)	911312BT2	4,011,806.68	3,987,440.00	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	2,003,920.00	2,000,000.00	06/27/17	06/27/22	1,826	0.95422%	0.93325%		
2020-074	WELLS FARGO & COMPANY (WFC)	95001DBU9	1,000,000.00	989,280.00	1,000,000.00	04/30/20	04/30/25	1,095	2.13869%	2.15000%		
2020-075	WELLS FARGO & COMPANY (WFC)	95001DBW5	2,000,000.00	1,947,240.00	2,000,000.00	04/30/20	04/30/25	1,826	2.48744%	2.50000%		
21081	BANK OF AMERICA CORP (BAC)	06048WV22	2,000,000.00	1,810,560.00	2,000,000.00	08/26/21	08/26/26	1,826	1.25000%	1.25000%		
21106	JP MORGAN CHASE & CO (JPM)	48128GVU0	2,000,000.00	1,828,800.00	2,000,000.00	10/29/21	10/29/26	1,826	1.48000%	1.48000%		
21115	JP MORGAN CHASE & CO (JPM)	48130UZH1	4,000,000.00	4,000,000.00	4,000,000.00	11/30/21	11/30/26	1,826	1.50000%	1.50000%		
21120	PUBLIC STORAGE (PSA)	74460DAG4	3,487,259.25	3,277,645.95	3,495,000.00	12/03/21	11/09/26	1,802	1.50000%	1.50000%		
21124	TOYOTA MOTOR CREDIT CORP	89236TGL3	4,086,091.53	3,928,760.00	4,000,000.00	12/15/21	10/07/24	1,027	2.00000%	1.13000%		
22011	HONEYWELL INTERNATIONAL (HON)	438516BL9	2,030,364.72	1,970,160.00	2,000,000.00	02/14/22	11/01/26	1,721	2.13199%	2.50000%		
22012	PUBLIC STORAGE (PSA)	74460WAA5	3,809,645.14	3,697,440.00	4,000,000.00	02/14/22	02/15/26	1,462	2.16210%	0.87500%		
TOTAL MEDIUM TERM NOTES			89,086,720.21	79,342,935.95	88,495,000.00		AVERAGE	1,602	1.06278%	1.05474%		
TOTAL POOL INVESTMENTS			343,272,393.82	329,735,418.35	342,704,402.40							

Transactions
For the Month ended

March 31, 2022

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received
-----------------	-------------	-----------------	--------	-------	---------------	------------------	-------------	------------	-----------------

MANAGED FUNDS

22017	STMT	3/4/2022	CAMP	CAMP INTEREST	0.0500%	502.19			502.19
22018	1659614	3/18/2022	LAIF	LAIF WITHDRAW	0.2200%		4,000,000.00		
22019	1659904	3/25/2022	LAIF	LAIF DEPOSIT	0.3300%	10,000,000.00			
22020	1660093	3/29/2022	LAIF	LAIF DEPOSIT	0.3300%	10,000,000.00			
22021	1660194	3/30/2022	LAIF	LAIF DEPOSIT	0.3300%	10,000,000.00			
						<u>30,000,502.19</u>	<u>4,000,000.00</u>		<u>502.19</u>

PURCHASES/SALES/CALLS/MATURITIES

2017-022		3/29/2022	V.SPARKS	FANNIE MAE			2,000,000.00		21,700.00
						<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>21,700.00</u>

COUPONS

2019-122	911312BT2	3/1/2022		UNITED PARCEL SERVICE	2.2000%				44,000.00
21085	3133EM3T7	3/1/2022		FEDERAL FARM CR BK	0.8700%				17,400.00
2020-176/166	02665WDN8	3/10/2022		AMERICAN HONDA FIN	1.0000%				35,000.00
21089	3130ANTP5	3/16/2022		FEDERAL HOME LN BK	0.5000%				5,000.00
21090	3130ANRR3	3/17/2022		FEDERAL HOME LN BK	1.0000%				20,000.00
20211	06048WK58	3/18/2022		BANK AMER CORP (MTN)	0.4000%				4,000.00
2020-161	3134GWP75	3/23/2022		FEDERAL HOME LN BK	0.6250%				6,250.00
2017-071	95000N2L2	3/28/2022		WELLS FARGO & CO	2.5000%				4,598.75
2020-169	3133EMBE1	3/28/2022		FEDERAL FARM CR BK	0.3000%				3,000.00
2017-086	89236TEA9	3/29/2022		TOYOTA MTR CR	0.4698%				2,348.75
2017-022	3136G4MQ3	3/29/2022		FEDERAL NATL MTG	2.1700%				21,700.00
2020-168	3134GWWS1	3/30/2022		FEDERAL HOME LN BK	0.5000%				5,000.00
Total coupons from bonds									<u>168,297.50</u>
Total coupons received this period									<u>190,499.69</u>

Total portfolio activity	<u>30,000,502.19</u>	<u>6,000,000.00</u>	<u>0.00</u>
--------------------------	----------------------	---------------------	-------------

Reconciliation		
Total Change due to activity		24,000,502.19
Net accretion and amortization of premiums and discounts		(75,589.18)
Portfolio balance	February 28, 2021	<u>319,347,480.81</u>
Total Pool Portfolio	March 31, 2022	<u>343,272,393.82</u>