

Christina N. Hernandez



Acting Treasurer-Tax Collector

May 13, 2022

To: Sutter County Board of Supervisors

Re: Sutter County Investment Portfolio Report for April 30, 2022

Following is the Sutter County Investment Portfolio report as of April 30, 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 \$390,365,371 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$373,338,662 with \$83,358,471 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 1,164 days.

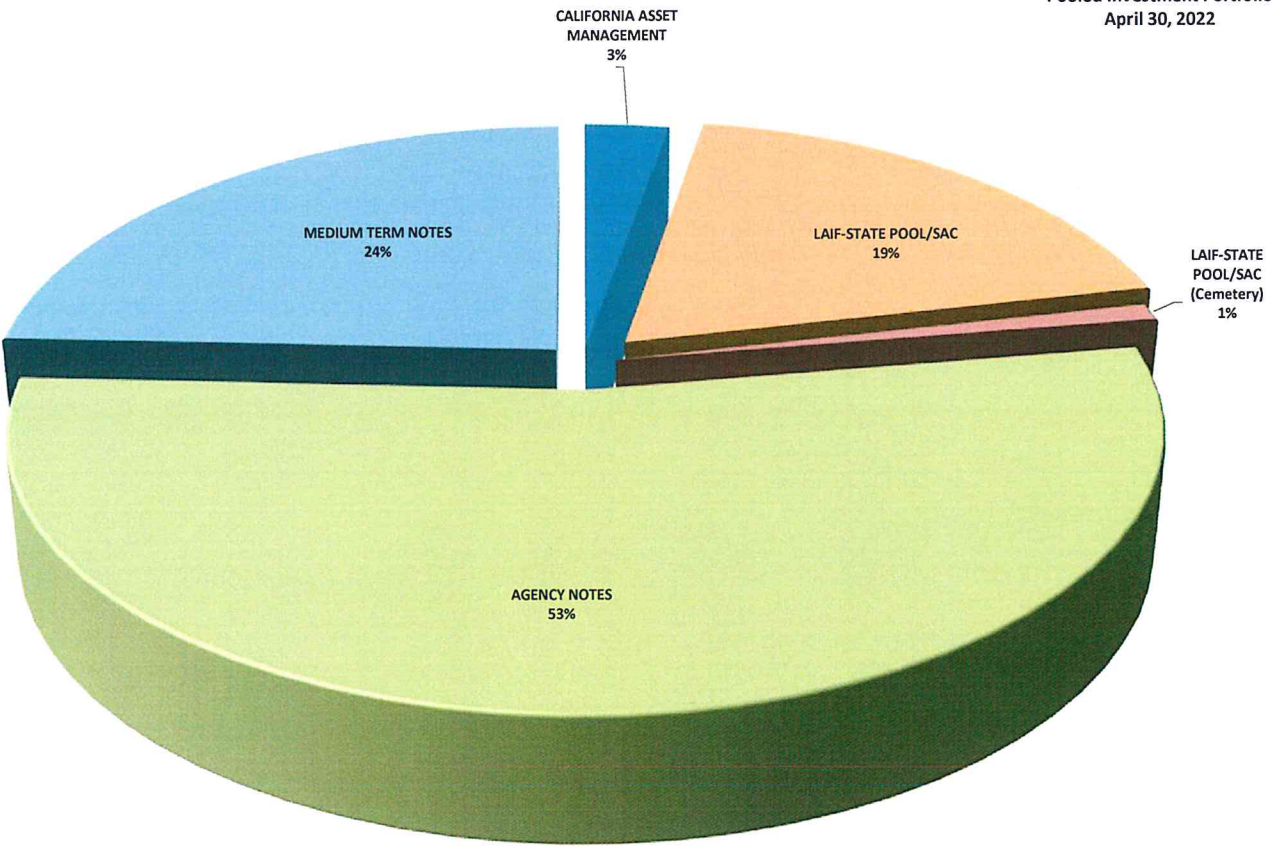
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

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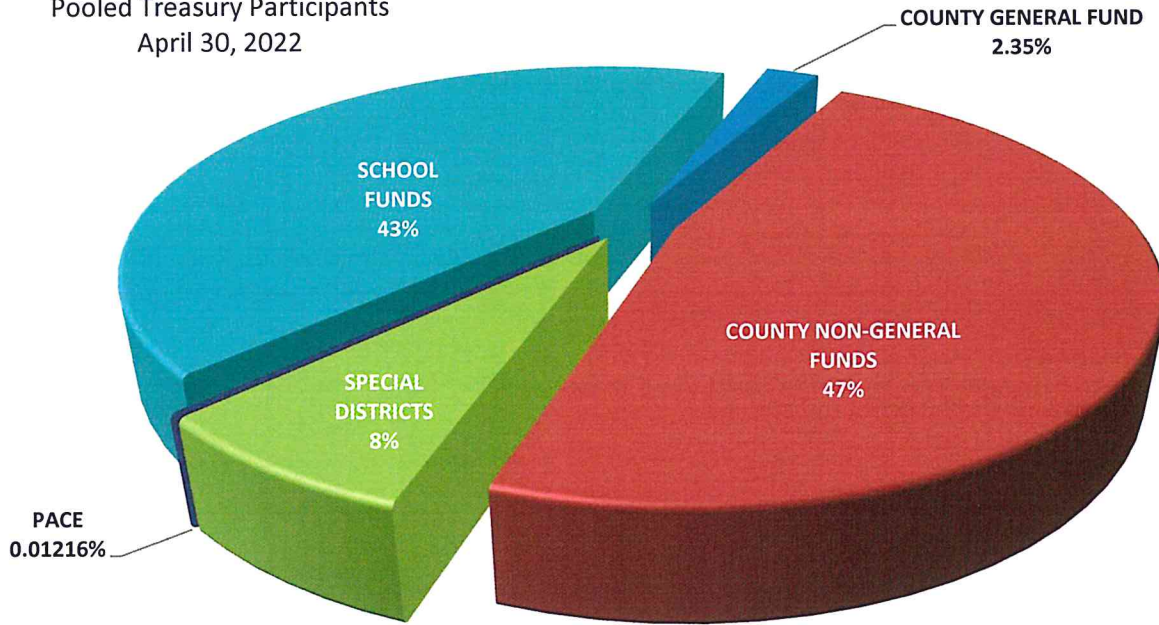
Christina N. Hernandez
Acting Treasurer-Tax Collector

Sutter County
Pooled Investment Portfolio
April 30, 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	\$10,410,347.04	2.79%	2.82%	1	0.50%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	69,404,089.96	18.59%	18.77%	1	0.44%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,544,033.78	0.95%	-	1	0.44%
MEDIUM TERM NOTES	93,116,720.21	24.94%	25.18%	867	1.59%
AGENCY NOTES	<u>196,863,471.21</u>	<u>52.73%</u>	<u>53.24%</u>	<u>1,134</u>	<u>3.03%</u>
TOTAL MANAGED INVESTMENTS	\$373,338,662.20	100.00%		<u>1,164</u>	<u>2.15%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,544,033.78</u>	<u>0.95%</u>			
TOTAL POOLED INVESTMENTS	<u>\$369,794,628.42</u>	<u>99.05%</u>	<u>100.00%</u>	<u>1,163</u>	<u>2.17%</u>

Sutter County
Pooled Treasury Participants
April 30, 2022



The Pooled Treasury is comprised of 352 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 April 30, 2022 pool participants' cash and investment balances consisted of the following:

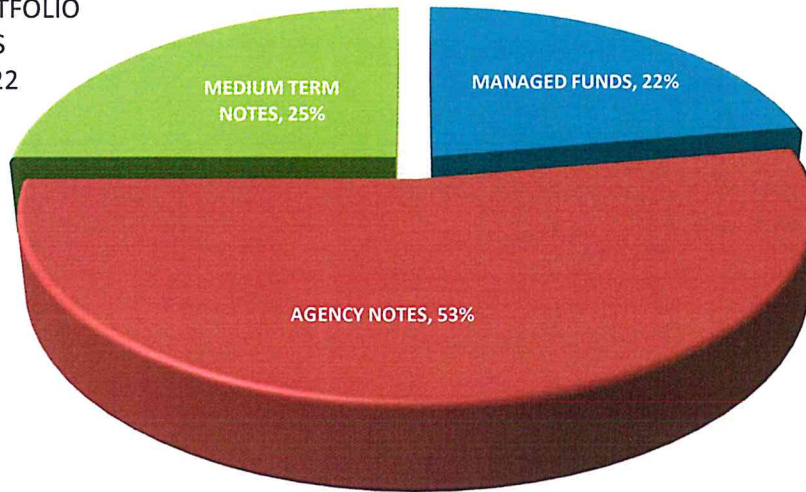
COUNTY GENERAL FUND	2.35%
COUNTY NON-GENERAL FUNDS	47.21%
SPECIAL DISTRICTS	7.41%
SCHOOL FUNDS	43.01%

The pooled portfolio is comprised of three major classes of assets. At April 30, 2022 agency notes made up 53%, 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 22%.

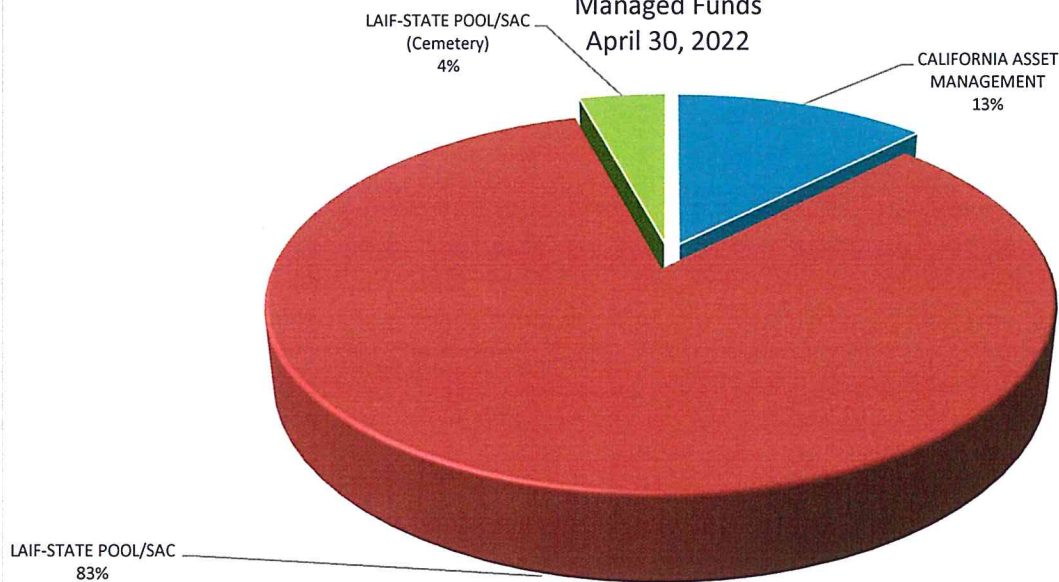
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

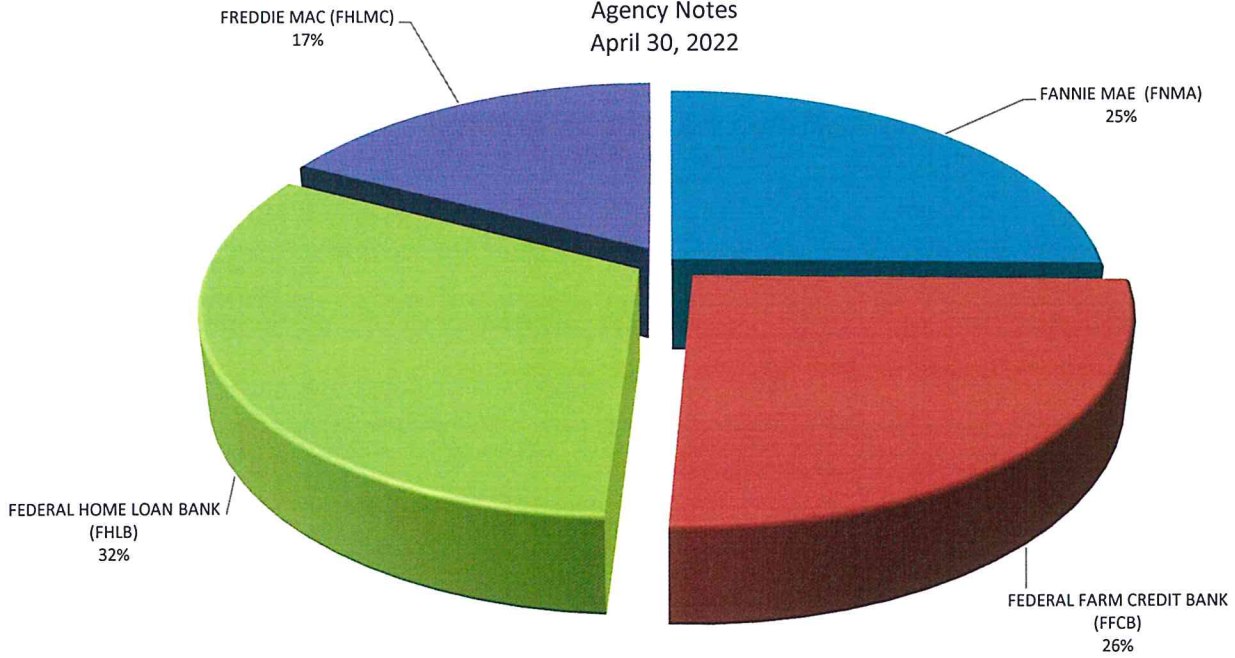
SUTTER COUNTY
INVESTMENT PORTFOLIO
CATEGORIES
APRIL 30, 2022



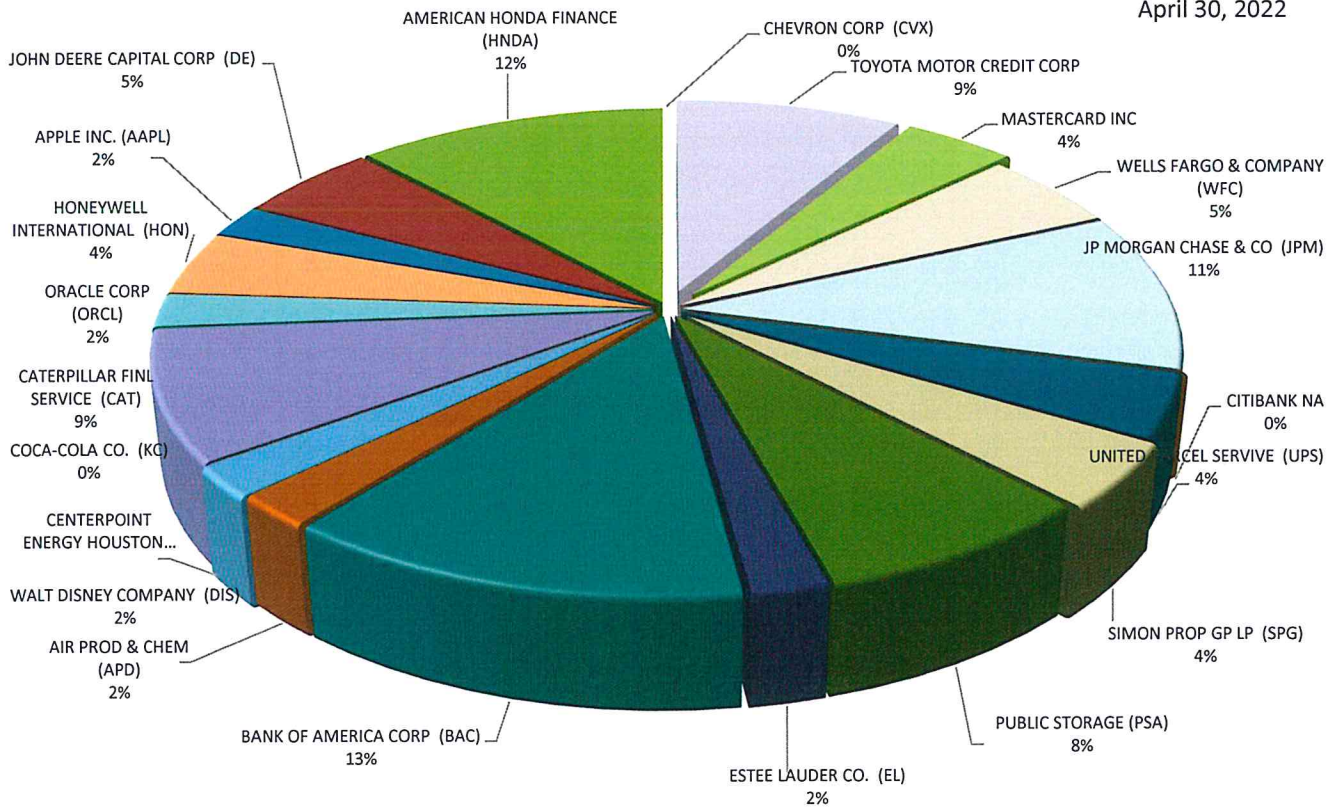
Sutter County
Managed Funds
April 30, 2022



Sutter County
Agency Notes
April 30, 2022

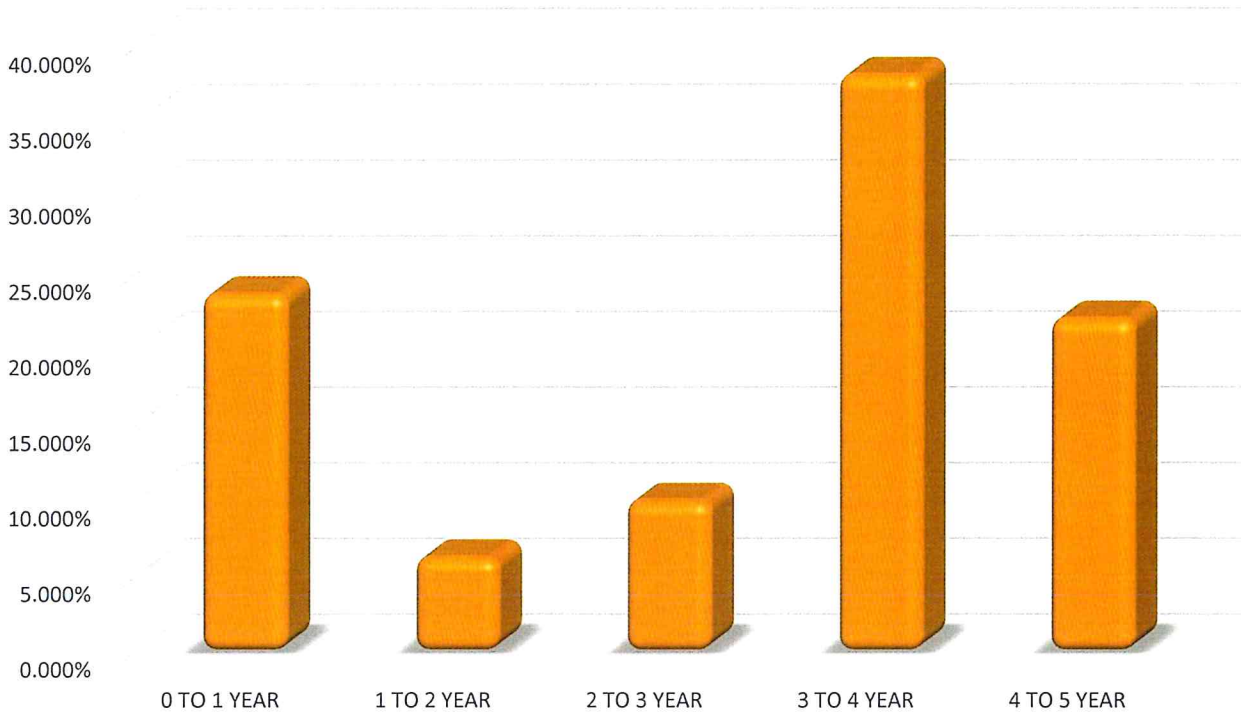


Sutter County
Medium Term Notes
April 30, 2022



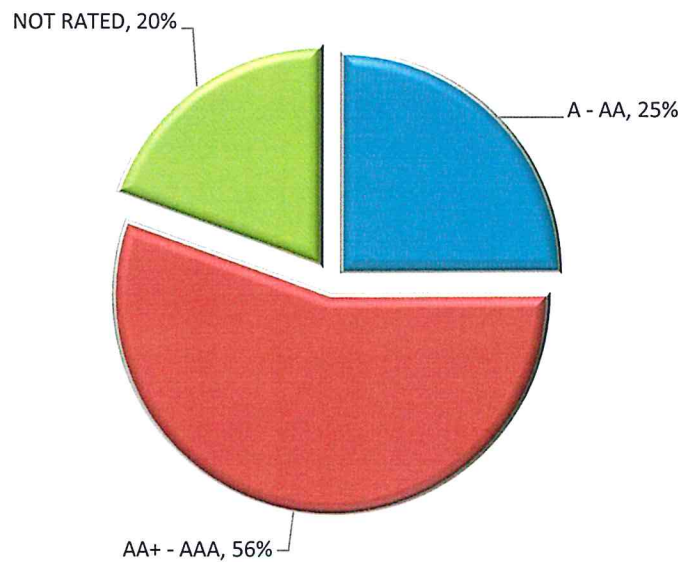
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging April 30, 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 April 30, 2022



**SUTTER COUNTY
INVESTMENT PORTFOLIO
April 30, 2022**



TREASURY			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	10,410,347.04	10,410,347.04	10,410,347.04	N/A	N/A	N/A	1	0.05000%	0.05000%	
2022-00B		LAIF-STATE POOLUSAC	0	69,404,089.96	69,404,089.96	69,404,089.96	N/A	N/A	N/A	1	0.22000%	0.22000%	
2022-00C		LAIF-STATE POOLUSAC (Cemetery)	0	3,544,033.78	3,544,033.78	3,544,033.78	N/A	N/A	N/A	1	0.22000%	0.22000%	
AGENCIES NOTES													
TOTAL MANAGED FUNDS													
2020-110		FEDERAL HOME LOAN BANK (FHLB)	3130AJSF7	1,000,000.00	942,300.00	1,000,000.00	07/08/20	01/08/25		1,645	0.65562%	0.65000%	
2019		FEDERAL HOME LOAN BANK (FHLB)	3130AKJR8	4,000,000.00	3,700,880.00	4,000,000.00	12/16/20	12/16/25		1,826	0.57956%	0.57000%	
2020-159		FEDERAL FARM CREDIT BANK (FFCB)	3133ELAW1	3,997,262.11	3,697,560.00	4,000,000.00	09/04/20	08/25/25		1,816	0.62076%	0.61000%	
2020-169		FEDERAL FARM CREDIT BANK (FFCB)	3133EMBE1	1,999,429.02	1,911,920.00	2,000,000.00	09/30/20	03/28/24		1,275	0.30052%	0.30000%	
20196		FEDERAL FARM CREDIT BANK (FFCB)	3133EMGF3	1,999,087.31	1,906,720.00	2,000,000.00	11/16/20	05/16/24		1,277	0.35101%	0.35000%	
20208		FEDERAL FARM CREDIT BANK (FFCB)	3133EMHL9	1,999,888.46	1,925,080.00	2,000,000.00	12/03/20	11/30/23		1,092	0.31019%	0.31000%	
20204		FEDERAL FARM CREDIT BANK (FFCB)	3133EMJCT	4,000,000.00	3,676,000.00	4,000,000.00	12/01/20	12/01/25		1,826	0.56971%	0.56000%	
20217		FEDERAL FARM CREDIT BANK (FFCB)	3133EMK78	4,000,000.00	3,670,640.00	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%	
2020-179		FREDDIE MAC (FHLMC)	3134GW4Z6	4,000,000.00	3,675,840.00	4,000,000.00	10/27/20	10/27/25		1,826	0.55076%	0.54000%	
2020-141		FREDDIE MAC (FHLMC)	3134GWK19	2,000,000.00	1,858,800.00	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	1,848,520.00	2,000,000.00	09/23/20	09/23/25		1,826	0.62632%	0.62500%	
2020-168		FREDDIE MAC (FHLMC)	3134GWW51	2,000,000.00	1,839,660.00	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	3,710,400.00	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	3,677,840.00	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	3,645,600.00	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	3,874,280.00	4,000,000.00	12/29/20	12/29/23		1,095	0.22029%	0.22000%	
20221		FREDDIE MAC (FHLMC)	3134GXJ44	4,000,000.00	3,788,440.00	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	3,774,720.00	4,000,000.00	12/30/20	09/30/24		1,370	0.36159%	0.36000%	
20228		FANNIE MAE (FNMA)	3135G05X7	1,997,304.04	1,840,700.00	2,000,000.00	12/24/20	08/25/25		1,705	0.38073%	0.37500%	
2020-180		FANNIE MAE (FNMA)	3135G06B4	2,000,000.00	1,833,360.00	2,000,000.00	10/22/20	10/22/25		1,826	0.65581%	0.65000%	
20212		FANNIE MAE (FNMA)	3135G06K4	2,000,000.00	1,844,940.00	2,000,000.00	12/17/20	12/17/25		1,826	0.65524%	0.65000%	
20231		FANNIE MAE (FNMA)	3135G06O1	6,009,003.29	5,476,320.00	6,000,000.00	12/30/20	12/30/25		1,826	0.64577%	0.64000%	
20210		FANNIE MAE (FNMA)	3135G06J5	2,000,000.00	1,931,180.00	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	3,802,000.00	4,000,000.00	12/24/20	09/24/24		1,370	0.31115%	0.31000%	
2020-185		FANNIE MAE (FNMA)	3135G46K4	4,000,000.00	3,705,160.00	4,000,000.00	10/28/20	07/28/25		1,734	0.50541%	0.50000%	
20190		FANNIE MAE (FNMA)	3136G46H8	4,000,000.00	3,694,760.00	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	3,720,320.00	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	3,717,280.00	4,000,000.00	07/30/20	07/29/25		1,825	0.60386%	0.60000%	
2020-134		FANNIE MAE (FNMA)	3136G4G31	4,000,000.00	3,723,520.00	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	1,854,580.00	2,000,000.00	08/12/20	08/12/25		1,826	0.56476%	0.56000%	
2020-149		FANNIE MAE (FNMA)	3136G4H71	1,999,729.24	1,850,320.00	2,000,000.00	08/19/20	08/18/25		1,826	0.50565%	0.50000%	
2020-150		FANNIE MAE (FNMA)	3136G4N74	2,000,000.00	1,853,720.00	2,000,000.00	08/21/20	08/21/25		1,826	0.56468%	0.56000%	
2020-155		FANNIE MAE (FNMA)	3136G4X32	2,000,000.00	1,855,400.00	2,000,000.00	08/26/20	08/26/25		1,826	0.60380%	0.60000%	
2020-123		FANNIE MAE (FNMA)	3136G4Z7R	4,000,000.00	3,731,160.00	4,000,000.00	07/21/20	07/21/25		1,826	0.70020%	0.70000%	
21050		FEDERAL HOME LOAN BANK (FHLB)	3130AMK87	4,000,000.00	3,731,960.00	4,000,000.00	05/28/21	05/26/26		1,826	1.05000%	1.05000%	
21052		FEDERAL HOME LOAN BANK (FHLB)	3130AMMQ2	3,000,000.00	2,782,020.00	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	1,856,760.00	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	1,858,980.00	2,000,000.00	06/30/21	06/30/26		1,826	1.00000%	1.00000%	
21082		FEDERAL HOME LOAN BANK (FHLB)	3130ANPE4	4,000,000.00	3,720,040.00	4,000,000.00	08/26/21	08/26/25		1,461	0.70000%	0.70000%	
21085		FEDERAL FARM CREDIT BANK (FFCB)	3133EM377	3,997,346.66	3,677,960.00	4,000,000.00	09/01/21	09/01/26		1,826	0.86500%	0.87000%	
21089		FEDERAL HOME LOAN BANK (FHLB)	3130ANTP5	2,000,000.00	1,901,860.00	2,000,000.00	09/16/21	09/16/24		1,096	0.50000%	0.50000%	
21090		FEDERAL HOME LOAN BANK (FHLB)	3130ANRR3	4,000,000.00	3,714,080.00	4,000,000.00	09/17/21	09/17/26		1,826	1.00000%	1.00000%	
21112		FEDERAL HOME LOAN BANK (FHLB)	3130APRD9	2,000,000.00	1,896,020.00	2,000,000.00	11/16/21	05/16/25		1,277	1.03000%	1.03000%	
21113		FEDERAL HOME LOAN BANK (FHLB)	3130APQW0	2,000,000.00	1,914,200.00	2,000,000.00	11/18/21	11/18/24		1,096	1.00000%	1.00000%	



**SUTTER COUNTY
INVESTMENT PORTFOLIO
April 30, 2022**

TREASURY	NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED DATE	MATURES DATE	TOTAL DAYS	CURRENCY	
										INVESTED	YIELD
	21118	FEDERAL FARM CREDIT BANK (FFCB)	3133ENFR6	4,250,000.00	4,036,565.00	4,250,000.00	12/01/21	12/01/25	1,461	1.340000%	1.340000%
	21121	FEDERAL HOME LOAN BANK (FHLB)	3130AQ5P4	2,000,000.00	1,894,020.00	2,000,000.00	12/30/20	12/30/26	1,826	1.610000%	1.610000%
	21125	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHC7	4,000,000.00	3,766,080.00	4,000,000.00	12/16/21	12/14/26	1,824	1.600000%	1.59986%
	21127	FEDERAL HOME LOAN BANK (FHLB)	3130APV66	3,648,280.81	3,440,380.50	3,650,000.00	12/16/21	12/01/26	1,811	1.375000%	1.36543%
	21128	FEDERAL HOME LOAN BANK (FHLB)	3130AQDD2	2,500,000.00	2,351,375.00	2,500,000.00	12/30/21	12/30/26	1,826	1.450000%	1.450000%
	21129/21132	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHV5	4,000,000.00	3,787,960.00	4,000,000.00	12/22/21	06/22/26	1,643	1.390000%	1.390000%
	21130	FEDERAL FARM CREDIT BANK (FFCB)	3133ENJG5	4,000,000.00	3,697,720.00	4,000,000.00	12/22/21	12/22/26	1,826	1.290000%	1.290000%
	22002	FEDERAL FARM CREDIT BANK (FFCB)	3133ENKG4	3,978,940.27	3,744,440.00	4,000,000.00	01/12/22	01/11/27	1,825	1.58491%	1.470000%
	22004	FEDERAL FARM CREDIT BANK (FFCB)	3133ENL0D	4,000,000.00	3,797,320.00	4,000,000.00	01/26/22	01/26/26	1,461	1.530000%	1.530000%
	22003	FEDERAL HOME LOAN BANK (FHLB)	3130AQK44	4,000,000.00	3,804,860.00	4,000,000.00	01/28/22	01/28/27	1,826	1.750000%	1.750000%
	22009	FEDERAL HOME LOAN BANK (FHLB)	31330AQWC3	3,500,000.00	3,363,850.00	3,500,000.00	02/28/22	02/24/27	1,822	2.050000%	2.050000%
	22026	FEDERAL HOME LOAN BANK (FHLB)	3130ARRJH5	3,987,200.00	3,980,000.00	4,000,000.00	04/22/22	04/22/27	1,826	3.21980%	3.150000%
	22029	FEDERAL HOME LOAN BANK (FHLB)	3130ARRX1	5,000,000.00	4,990,500.00	5,000,000.00	04/25/22	07/25/25	1,187	2.50158%	2.500000%
	22027	FEDERAL HOME LOAN BANK (FHLB)	3130ARRP8	4,000,000.00	3,988,660.00	4,000,000.00	04/28/22	04/28/27	1,826	3.125000%	3.125000%
	22028	FEDERAL HOME LOAN BANK (FHLB)	3130ARRP1	4,000,000.00	3,985,560.00	4,000,000.00	04/28/22	04/28/27	1,826	3.500000%	3.500000%
		TOTAL AGENCY NOTES		196,863,471.21	185,242,730.50	196,900,000.00					
		MEDIUM TERM NOTES									
	2019-144	AIR PROD & CHEM (APD)	009158AV6	2,055,216.02	2,009,940.00	2,000,000.00	12/10/19	07/31/24	1,695	3.08989%	3.350000%
	20230	AMERICAN HONDA FINANCE (HINDA)	02665WDL2	4,064,311.68	3,729,120.00	4,000,000.00	12/28/20	07/08/25	1,653	1.19346%	1.200000%
	2020-166/176	AMERICAN HONDA FINANCE (HINDA)	02665WDN8	7,023,937.05	6,451,480.00	7,000,000.00	09/24/20	09/10/25	1,812	1.06822%	1.000000%
	20220	APPLE INC. (AAPL)	037833D74	2,039,480.15	1,886,960.00	2,000,000.00	12/16/20	05/11/25	1,607	1.11585%	1.125000%
	20215	BANK OF AMERICA CORP (BAC)	06048WK41	3,997,051.35	3,559,200.00	4,000,000.00	12/10/20	11/25/25	1,811	0.66286%	0.650000%
	20223	BANK OF AMERICA CORP (BAC)	06048WKS6	4,000,000.00	3,809,200.00	4,000,000.00	12/18/20	12/18/23	1,095	0.40434%	0.400000%
	2020-080	CATERPILLAR FINL SERVICE (CAT)	14912LX55	2,109,888.74	2,027,420.00	2,000,000.00	12/16/20	11/24/23	1,073	3.43993%	3.750000%
	20229	CATERPILLAR FINL SERVICE (CAT)	14912L6C0	2,091,100.40	2,011,340.00	2,000,000.00	05/01/20	06/09/24	1,500	3.03985%	3.300000%
	20219	CATERPILLAR FINL SERVICE (CAT)	14913R2H9	4,028,495.38	3,657,760.00	4,000,000.00	12/28/20	11/13/25	1,781	0.81050%	0.800000%
	20209	JOHN DEERE CAPITAL CORP (DE)	24422EVH9	1,004,458.45	978,480.00	1,000,000.00	12/04/20	07/05/23	943	0.69356%	0.700000%
	21008	JOHN DEERE CAPITAL CORP (DE)	24422EVK2	3,999,916.12	3,638,440.00	4,000,000.00	02/01/21	01/15/26	1,809	0.71271%	0.500000%
	21063	BANK OF AMERICA CORP (BAC)	06048WMA9	2,000,000.00	1,834,140.00	2,000,000.00	06/15/21	06/15/26	1,826	1.000000%	1.000000%
	2019-150	WALT DISNEY COMPANY (DIS)	254687FK7	1,990,349.96	1,936,740.00	2,000,000.00	12/10/19	08/30/24	1,725	1.68735%	1.750000%
	2019-143	ESTEE LAUDER CO. (EL)	29736RANO	2,002,941.96	1,946,700.00	2,000,000.00	12/10/19	12/01/24	1,818	1.90616%	2.000000%
	2020-096	HONEYWELL INTERNATIONAL (HON)	438516CB0	2,029,931.41	1,894,500.00	2,000,000.00	06/04/20	06/01/25	1,823	1.32424%	1.350000%
	2020-153	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	1,806,080.00	2,000,000.00	08/28/20	08/28/25	1,826	0.77408%	0.750000%
	20225	JP MORGAN CHASE & CO (JPM)	48128GY53	2,000,000.00	1,773,000.00	2,000,000.00	12/22/20	12/22/25	1,826	0.83899%	0.825000%
	2020-093	ORACLE CORP (ORCL)	68389XB11	2,086,280.76	1,909,860.00	2,000,000.00	06/01/20	04/01/25	1,765	2.36561%	2.500000%
	2019-123	SIMON PROP GP LP (SPG)	828807CR6	4,114,581.84	4,031,640.00	4,000,000.00	11/01/19	02/01/24	1,553	3.47123%	3.750000%
	2020-079	TOYOTA MOTOR CREDIT CORP	89236TDK8	2,026,711.62	1,983,400.00	2,000,000.00	05/01/20	10/18/23	1,265	2.14795%	2.250000%
	2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	2,000,460.00	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	3,934,160.00	4,000,000.00	11/01/19	09/01/24	1,766	2.09072%	2.200000%
	2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	2,001,580.00	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	983,610.00	1,000,000.00	04/30/20	04/30/23	1,095	2.13869%	2.150000%
	2020-075	WELLS FARGO & COMPANY (WFC)	95001D6W5	2,000,000.00	1,933,220.00	2,000,000.00	04/30/20	04/30/25	1,826	2.48744%	2.500000%
	21081	BANK OF AMERICA CORP (BAC)	06048WN22	2,000,000.00	1,776,990.00	2,000,000.00	08/26/21	08/26/26	1,826	1.250000%	1.250000%
	21106	JP MORGAN CHASE & CO (JPM)	48128GSU0	2,000,000.00	1,793,180.00	2,000,000.00	10/29/21	10/29/26	1,826	1.480000%	1.480000%
	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	1.500000%	1.500000%
	21120	PUBLIC STORAGE (PSA)	74460DAG4	3,487,259.25	3,495,239.55	3,495,239.55	12/03/21	11/09/26	1,802	1.500000%	1.500000%
	21124	TOYOTA MOTOR CREDIT CORP	89236TGL3	4,086,091.53	3,896,080.00	4,000,000.00	12/15/21	10/07/24	1,027	2.000000%	1.130000%
	22011	HONEYWELL INTERNATIONAL (HON)	438516BL9	2,030,364.72	1,923,740.00	2,000,000.00	02/14/22	1/01/26	1,721	2.13199%	2.500000%
	22012	PUBLIC STORAGE (PSA)	74460WAA5	3,809,645.14	3,619,040.00	4,000,000.00	02/14/22	02/15/26	1,462	2.16210%	0.875000%
	22025	MASTERCARD INC	57636QAR5	4,030,000.00	3,973,840.00	4,000,000.00	04/12/22	03/26/27	1,609	3.13046%	3.300000%

SUTTER COUNTY
 INVESTMENT PORTFOLIO
 April 30, 2022



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENTLY HELD	RATE
	TOTAL MEDIUM TERM NOTES		<u>93,116,720.21</u>	<u>87,909,929.55</u>	<u>92,495,000.00</u>			<u>1,607</u>	<u>1.16864%</u>	<u>1.16205%</u>
	TOTAL POOL INVESTMENTS		<u>373,338,662.20</u>	<u>356,510,130.83</u>	<u>372,753,470.76</u>		AVERAGE			

Transactions
For the Month ended

April 30, 2022

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS									
22022	STMT	4/6/2022	CAMP	CAMP INTEREST	0.2500%	517.47			517.47
22023	1660560	4/7/2022	LAIF	LAIF DEPOSIT	0.4400%	5,000,000.00			
22024	3477341	4/7/2022	CAMP	CAMP DEPOSIT	0.4400%	10,000,000.00			
22030	3479634	4/12/2022	CAMP	CAMP DEPOSIT	0.4400%	6,000,000.00			
22031	3481406	4/14/2022	CAMP	CAMP WITHDRAW	0.4400%		8,000,000.00		
22032	STMT	4/15/2022	LAIF	LAIF SC INTEREST	0.3200%	45,760.32			
22033	STMT	4/15/2022	LAIF	LAIF CEM INTEREST	0.3200%	2,790.59			
22034	1663770	4/25/2022	LAIF	LAIF WITHDRAW	0.4300%		4,000,000.00		
						<u>21,049,068.38</u>	<u>12,000,000.00</u>		<u>517.47</u>

PURCHASES/SALES/CALLS/MATURITIES

22025	576366QAR5	4/12/2022	CANTOR	MASTERCARD INC.	3.3000%	4,030,000.00			5,866.67
22026	3130ARJH5	4/22/2022	CANTOR	FEDERAL HOME LN BANK	3.1500%	3,987,200.00			
22027	3130ARRP8	4/28/2022	FHN	FEDERAL HOME LN BANK	3.1250%	4,000,000.00			
22028	3130AARPB1	4/28/2022	PIPER SANDLER	FEDERAL HOME LN BANK	3.5000%	4,000,000.00			
22029	3130ARRX1	4/25/2022	BREAN CAPITAL	FEDERAL HOME LN BANK	2.5000%	5,000,000.00			
						<u>21,017,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,866.67</u>

COUPONS

2020-093	68389XBT1	4/1/2022		ORACLE CORP	2.5000%				25,000.00
21124	89236TGL3	4/7/2022		TOYOTA MTR CR CORP	2.0000%				40,000.00
2020-079	89236TDK8	4/18/2022		TOYOTA MTR CR CORP	2.2500%				22,500.00
2020-180	3135G06B4	4/22/2022		FEDERAL NATL MTG	0.5600%				5,600.00
2020-179	3134GW4Z6	4/27/2022		FEDERAL HOME LN MTG	0.5400%				10,800.00
20190	3136G46N8	4/29/2022		FEDERAL NATL MTG	0.6000%				12,000.00
21106	48128G5U0	4/29/2022		JP MORGAN CHASE & CO	1.4800%				14,800.00
Total coupons from bonds									<u>130,700.00</u>
Total coupons received this period									<u>137,084.14</u>

Total portfolio activity	<u>42,066,268.38</u>	<u>12,000,000.00</u>	<u>0.00</u>
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Reconciliation		
Total Change due to activity		30,066,268.38
Net accretion and amortization of premiums and discounts		
Portfolio balance	March 31, 2022	<u>343,272,393.82</u>
Total Pool Portfolio	April 30, 2022	<u>373,338,662.20</u>