

Christina N. Hernandez



Acting Treasurer-Tax Collector

June 30, 2022

To: Sutter County Board of Supervisors

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

Following is the Sutter County Investment Portfolio report as of May 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 \$376,265,519 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$369,422,691 with \$77,442,499 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 1,137 days.

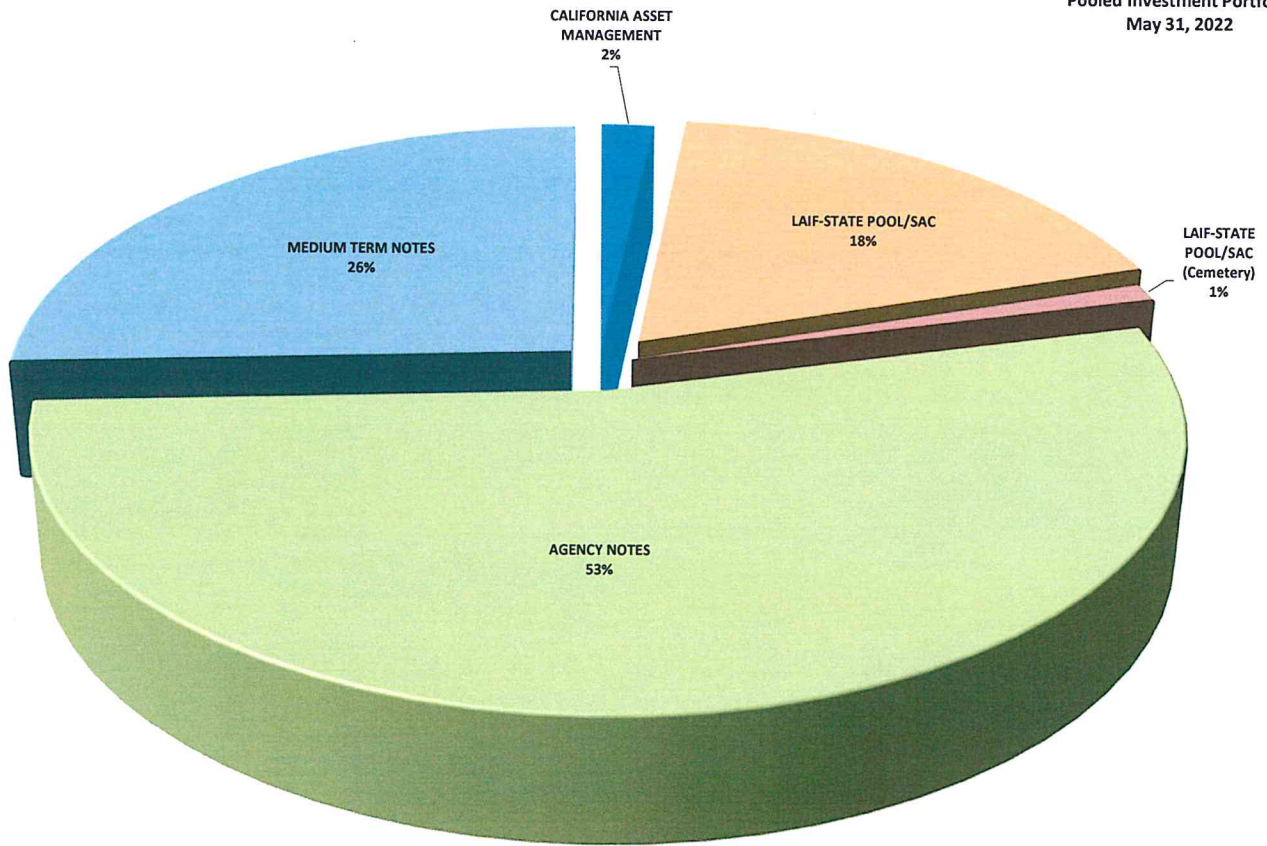
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

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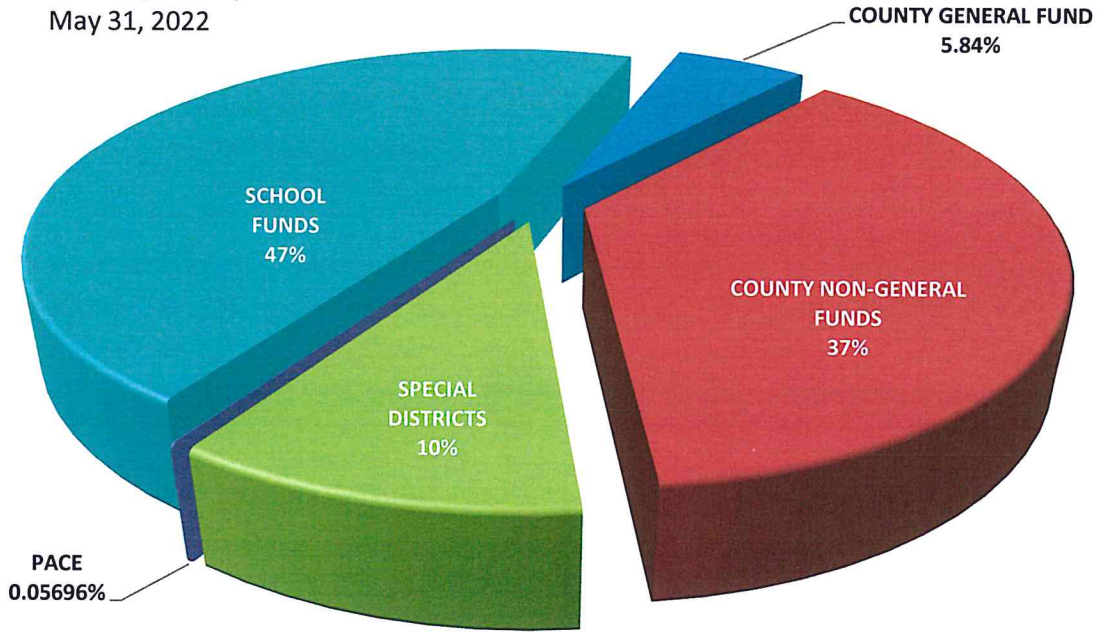
Christina N. Hernandez
Acting Treasurer-Tax Collector

Sutter County
Pooled Investment Portfolio
May 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	\$6,414,375.72	1.74%	1.75%	1	0.50%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	67,404,089.96	18.25%	18.43%	1	0.57%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,624,033.78	0.98%	-	1	0.57%
MEDIUM TERM NOTES	95,116,720.21	25.75%	26.00%	836	1.59%
AGENCY NOTES	<u>196,863,471.21</u>	<u>53.29%</u>	<u>53.82%</u>	<u>1,103</u>	<u>3.03%</u>
TOTAL MANAGED INVESTMENTS	\$369,422,690.88	100.00%		1,137	2.17%
LESS: LAIF FUNDS NOT POOLED	3,624,033.78	0.98%			
TOTAL POOLED INVESTMENTS	<u>\$365,798,657.10</u>	<u>99.02%</u>	<u>100.00%</u>	<u>1,136</u>	<u>2.19%</u>

Sutter County
Pooled Treasury Participants
May 31, 2022



The Pooled Treasury is comprised of 354 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 May 31, 2022 pool participants' cash and investment balances consisted of the following:

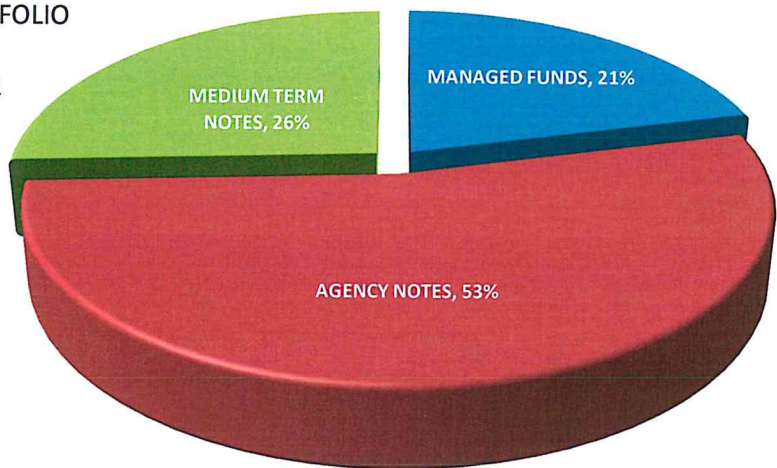
COUNTY GENERAL FUND	5.84%
COUNTY NON-GENERAL FUNDS	37.19%
SPECIAL DISTRICTS	10.37%
SCHOOL FUNDS	46.56%

The pooled portfolio is comprised of three major classes of assets. At May 31, 2022 agency notes made up 53%, 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 21%.

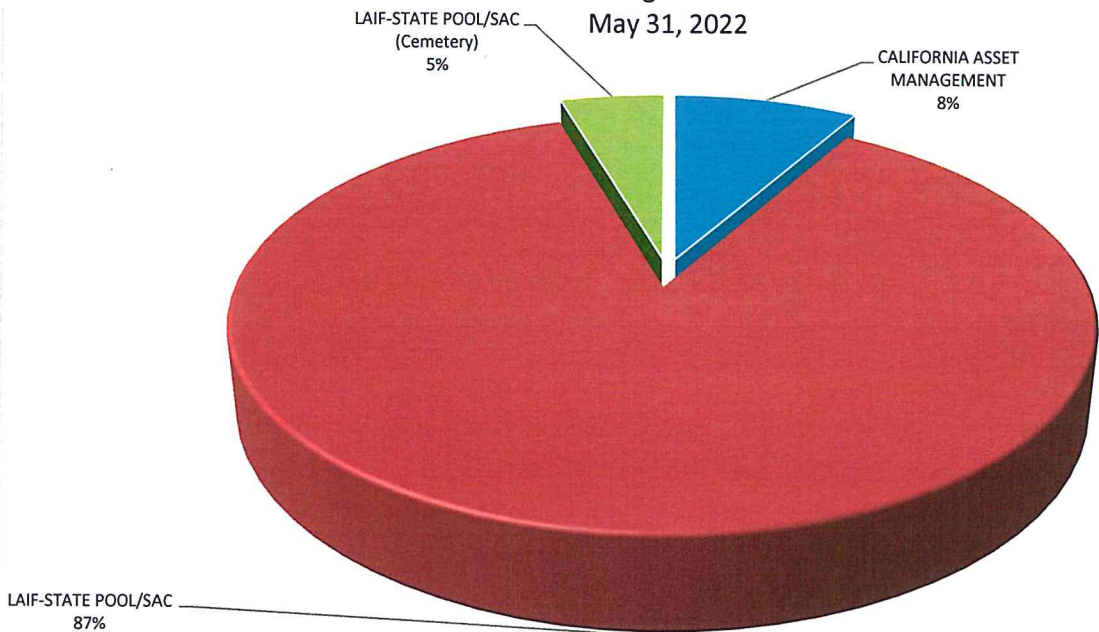
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

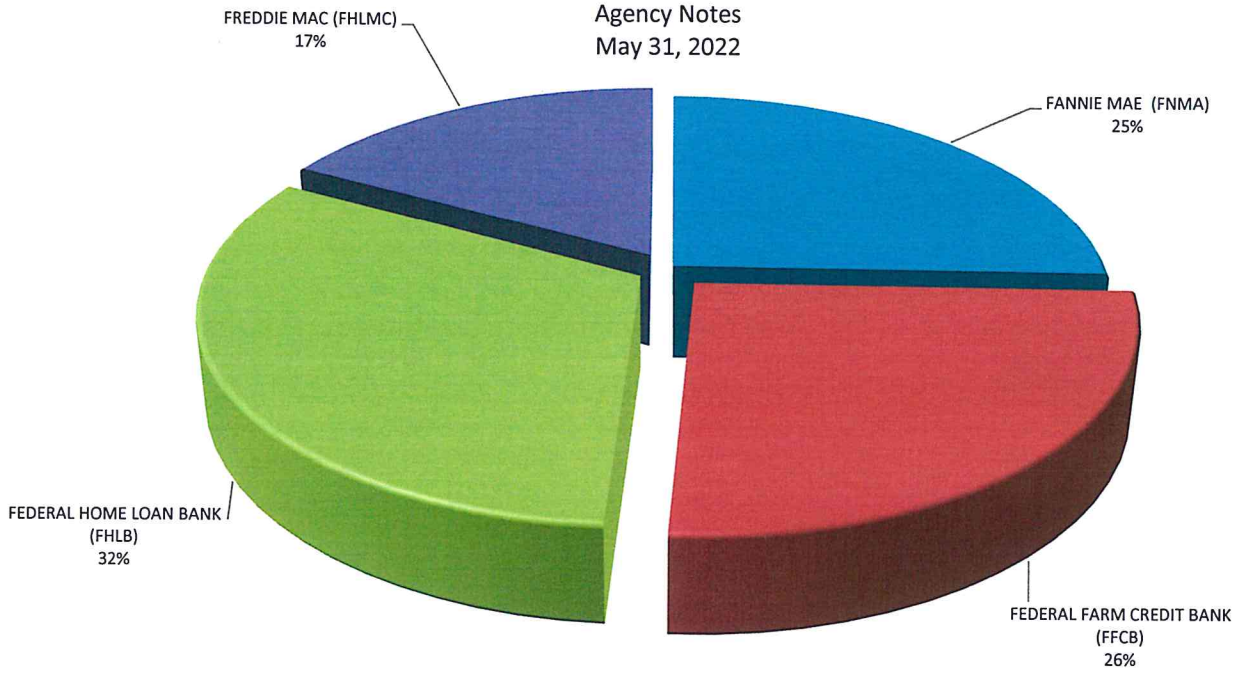
SUTTER COUNTY
INVESTMENT PORTFOLIO
CATEGORIES
MAY 31, 2022



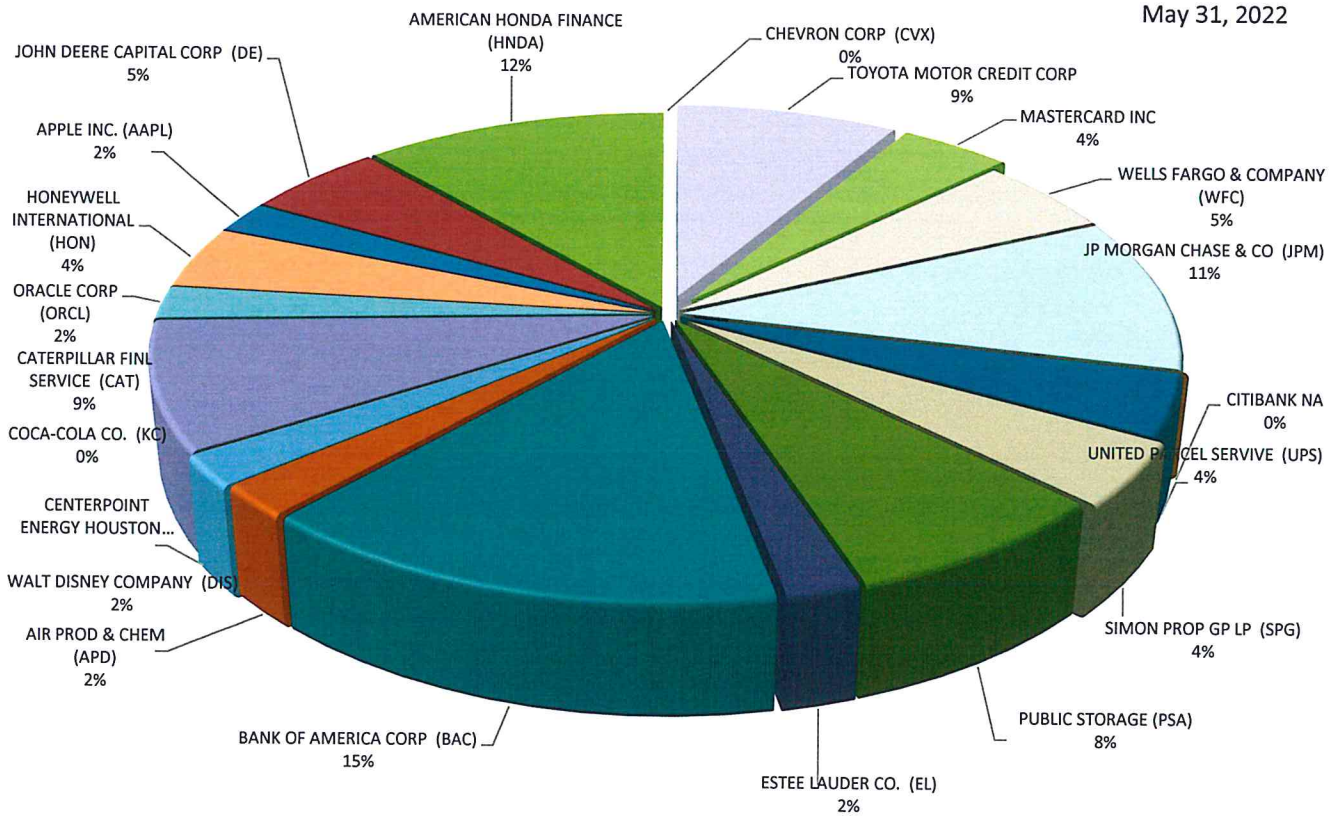
Sutter County
Managed Funds
May 31, 2022



Sutter County
Agency Notes
May 31, 2022

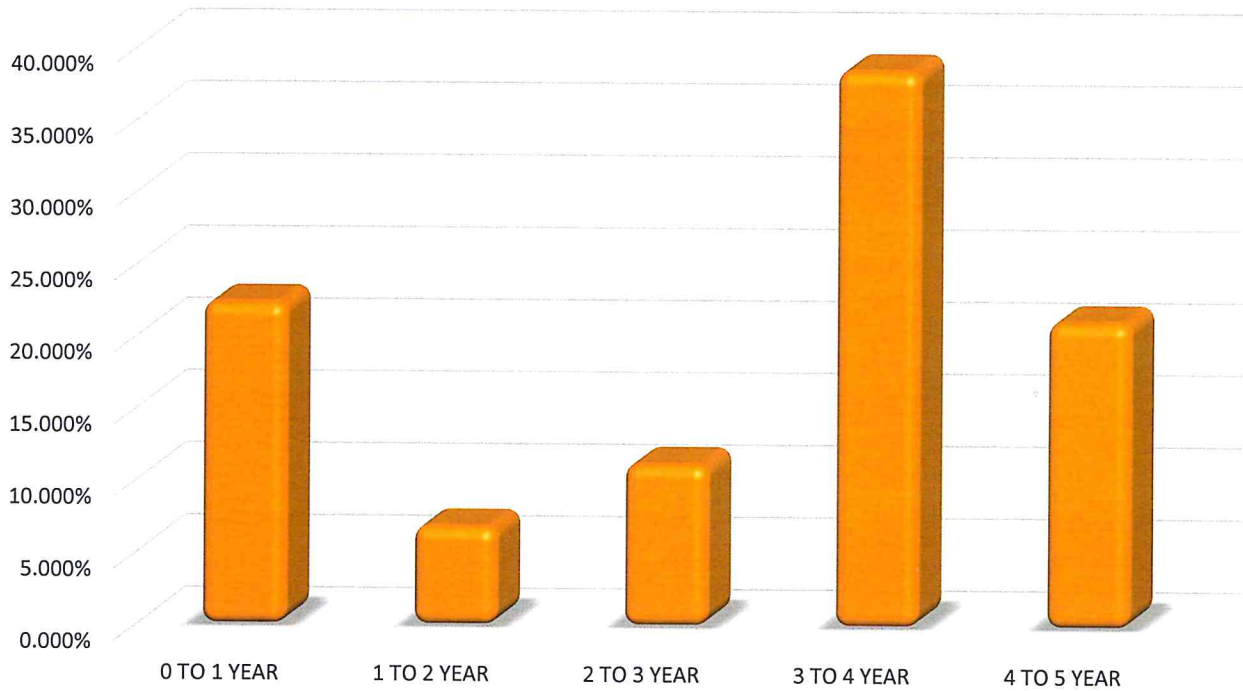


Sutter County
Medium Term Notes
May 31, 2022



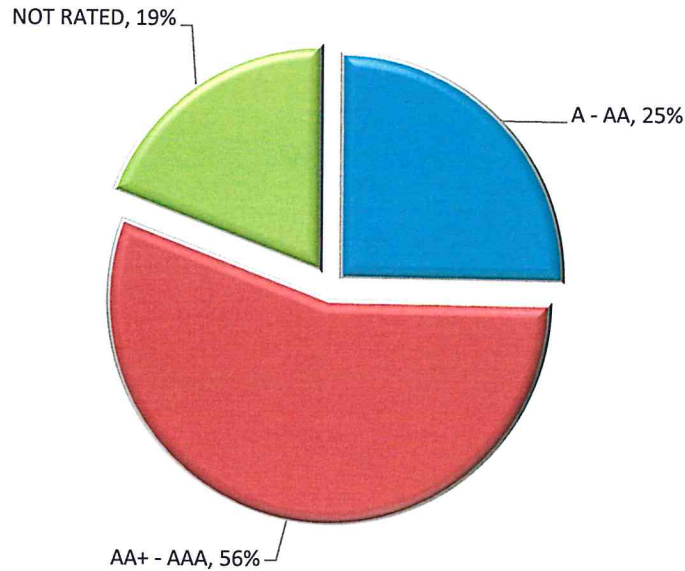
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging May 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 May 31, 2022



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



TREASURY MANAGED FUNDS	NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	CURRENTLY	
										YIELD	RATE
	2022-00A	CALIFORNIA ASSET MANAGEMENT	0	6,414,375.72	6,414,375.72	10,410,347.04	N/A	N/A	1	0.50000%	0.50000%
	2022-00B	LAIF-STATE POOL/SAC	0	67,404,089.96	67,404,089.96	67,404,089.96	N/A	N/A	1	0.57000%	0.57000%
	2022-00C	LAIF-STATE POOL/SAC (Cemetery)	0	3,624,033.78	3,624,033.78	3,624,033.78	N/A	N/A	1	0.57000%	0.57000%
AGENCIES NOTES											
	2020-110	TOTAL MANAGED FUNDS		77,442,499.46	77,442,499.46	81,438,470.78					
	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%
	20219	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)	3133EL4W1	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	12/09/20	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)	3133EMKT8	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)	3134GWWS1	2,000,000.00	1,839,660.00	2,000,000.00	09/30/20	09/30/25	1,826	0.62632%	0.62500%
	2020-168	FREDDIE MAC (FHLMC)	3134GWPT5	2,000,000.00	1,848,520.00	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)	3134GXD33	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)	3134GXJJ4	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	0.58581%	0.56000%
	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)	3135G08Q1	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)	3135GABJ5	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)	3136G46K4	4,000,000.00	3,705,160.00	4,000,000.00	10/28/20	07/28/25	1,794	0.50541%	0.50000%
	20190	FANNIE MAE (FNMA)	3136G46N8	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	08/18/20	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	0.56486%	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)	3136G4Z77	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)	3130AMK67	4,000,000.00	3,731,960.00	4,000,000.00	05/26/21	05/26/26	1,826	1.05000%	1.05000%
	21052	FEDERAL HOME LOAN BANK (FHLB)	3130AMM02	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	1,859,980.00	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)	3133EM3T7	3,997,346.66	3,677,960.00	4,000,000.00	09/01/21	09/01/26	1,826	0.88500%	0.87000%
	21089	FEDERAL HOME LOAN BANK (FHLB)	3130ANTP5	4,000,000.00	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)	3130APQMD	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
May 31, 2022**



TREASURY		INSTITUTION/BRANCH		CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED	DATE	MATURES	DATE	TOTAL DAYS	CURRENTLY YIELD	RATE
21118	FEDERAL FARM CREDIT BANK (FFCB)	3133ENFR6	4,250,000.00	4,036,666.00	4,250,000.00	12/01/21	12/01/25	1,461	12/01/25	1,461	1,340000%	1,340000%		
21121	FEDERAL HOME LOAN BANK (FHLB)	3130AQSP4	2,000,000.00	1,894,020.00	2,000,000.00	12/30/21	12/30/26	1,826	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	12/14/26	1,824	1,600000%	1,598865%		
21127	FEDERAL HOME LOAN BANK (FHLB)	3130APVC6	3,648,280.81	3,440,380.50	3,650,000.00	12/16/21	12/01/26	1,811	12/01/26	1,811	1,375000%	1,385433%		
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	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	06/22/26	1,643	1,390000%	1,390000%		
21130	FEDERAL FARM CREDIT BANK (FFCB)	3133ENJCS	4,000,000.00	3,697,720.00	4,000,000.00	12/22/21	12/22/26	1,826	12/22/26	1,826	1,290000%	1,290000%		
22002	FEDERAL FARM CREDIT BANK (FFCB)	3133ENKGA	3,978,940.27	3,744,440.00	4,000,000.00	01/12/22	01/11/27	1,825	01/11/27	1,825	1,58491%	1,470000%		
22004	FEDERAL FARM CREDIT BANK (FFCB)	3133ENLDD	4,000,000.00	3,797,320.00	4,000,000.00	01/26/22	01/26/26	1,461	01/26/26	1,461	1,530000%	1,530000%		
22003	FEDERAL HOME LOAN BANK (FHLB)	3130AQKMD	4,000,000.00	3,804,880.00	4,000,000.00	01/28/22	01/28/27	1,826	01/28/27	1,826	1,750000%	1,750000%		
22009	FEDERAL HOME LOAN BANK (FHLB)	31330AQIWC3	3,500,000.00	3,363,850.00	3,500,000.00	02/28/22	02/24/27	1,822	02/24/27	1,822	2,050000%	2,050000%		
22026	FEDERAL HOME LOAN BANK (FHLB)	3130ARJH5	3,987,200.00	3,890,000.00	4,000,000.00	04/22/22	04/22/27	1,826	04/22/27	1,826	3,219800%	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	07/25/25	1,187	2,50158%	2,500000%		
22027	FEDERAL HOME LOAN BANK (FHLB)	3130ARRP8	4,000,000.00	3,986,680.00	4,000,000.00	04/28/22	04/28/27	1,826	04/28/27	1,826	3,125000%	3,125000%		
22028	FEDERAL HOME LOAN BANK (FHLB)	3130ARPB1	4,000,000.00	3,985,360.00	4,000,000.00	04/28/22	04/28/27	1,826	04/28/27	1,826	3,500000%	3,500000%		

TOTAL AGENCY NOTES 196,863,471.21

196,900,000.00

MEDIUM TERM NOTES

2019-144	AIR PROD & CHEM (APD)	009156AV8	2,055,216.02	2,009,940.00	2,000,000.00	12/10/19	07/31/24	1,695	07/31/24	1,695	3,08989%	3,350000%
2020	AMERICAN HONDA FINANCE (HND)	02665WDL2	4,064,311.68	3,729,120.00	4,000,000.00	12/28/20	07/08/25	1,653	07/08/25	1,653	1,19346%	1,200000%
2020-166/176	AMERICAN HONDA FINANCE (HND)	02665WDM8	7,020,937.05	6,451,480.00	7,000,000.00	09/24/20	09/10/25	1,812	09/10/25	1,812	1,00682%	1,000000%
2020	APPLE INC. (AAPL)	037833D14	2,039,480.15	1,886,960.00	2,000,000.00	12/16/20	05/11/25	1,607	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	11/25/25	1,811	0,66286%	0,650000%
20211	BANK OF AMERICA CORP (BAC)	06048WK68	4,000,000.00	3,809,200.00	4,000,000.00	12/18/20	12/18/23	1,095	12/18/23	1,095	0,40434%	0,400000%
20223	CATERPILLAR FINL SERVICE (CAT)	14912LSX5	2,109,888.74	2,027,420.00	2,000,000.00	12/16/20	11/24/23	1,073	11/24/23	1,073	3,43993%	3,750000%
2020-080	CATERPILLAR FINL SERVICE (CAT)	14912L6C0	2,091,100.40	2,011,340.00	2,000,000.00	09/01/20	06/09/24	1,500	06/09/24	1,500	3,03985%	3,300000%
20229	CATERPILLAR FINL SERVICE (CAT)	14913R2H9	4,028,495.38	3,657,760.00	4,000,000.00	12/28/20	11/19/25	1,781	11/19/25	1,781	0,81050%	0,800000%
20209	JOHN DEERE CAPITAL CORP (DE)	2442ZVH9	1,004,458.45	978,480.00	1,000,000.00	12/04/20	07/05/23	943	07/05/23	943	0,69356%	0,700000%
21008	JOHN DEERE CAPITAL CORP (DE)	2442ZVK2	3,999,816.12	3,638,440.00	4,000,000.00	02/01/21	01/15/26	1,809	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	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	08/30/24	1,725	1,68735%	1,750000%
2019-143	ESTEE LAUDER CO. (EL)	29736RAN0	2,002,941.96	1,946,700.00	2,000,000.00	12/10/19	12/01/24	1,818	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	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	08/28/25	1,826	0,77408%	0,750000%
20225	JP MORGAN CHASE & CO (JPM)	48128GV53	2,000,000.00	1,775,000.00	2,000,000.00	12/22/20	12/22/25	1,826	12/22/25	1,826	0,83899%	0,825000%
2020-093	ORACLE CORP (ORCL)	68389B1T1	2,086,280.76	1,909,860.00	2,000,000.00	06/01/20	04/01/25	1,765	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	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	09/03/17	06/28/22	1,788	06/28/22	1,788	0,50365%	0,250000%
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	2,000,460.00	2,000,000.00	06/27/17	06/27/22	1,826	06/27/22	1,826	0,95422%	0,93325%
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	09/01/24	1,766	2,09072%	2,200000%
2017-071	WELLS FARGO & COMPANY (WFC)	95000ZL2	2,000,000.00	2,001,560.00	2,000,000.00	06/27/17	06/27/22	1,826	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	04/30/23	1,095	2,14795%	2,250000%
2020-075	WELLS FARGO & COMPANY (WFC)	95001DBV5	2,000,000.00	1,933,220.00	2,000,000.00	04/30/20	04/30/25	1,826	04/30/25	1,826	2,48744%	2,500000%
21081	BANK OF AMERICA CORP (BAC)	06048WN22	2,000,000.00	1,793,980.00	2,000,000.00	08/26/21	08/26/26	1,826	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	10/29/26	1,826	1,480000%	1,480000%
21120	JP MORGAN CHASE & CO (JPM)	48130JZH1	4,000,000.00	4,000,000.00	4,000,000.00	11/30/21	11/30/26	1,826	11/30/26	1,826	1,500000%	1,500000%
21124	PUBLIC STORAGE (PSA)	74460DAG4	3,487,259.25	3,198,239.55	3,465,000.00	12/03/21	11/09/26	1,802	11/09/26	1,802	1,500000%	1,500000%
22011	TOYOTA MOTOR CREDIT CORP	89236TLG3	4,086,091.53	3,896,080.00	4,000,000.00	12/15/21	10/07/24	1,027	10/07/24	1,027	2,000000%	2,130000%
22014	HONEYWELL INTERNATIONAL (HON)	438516BL9	2,030,364.72	1,923,740.00	2,000,000.00	02/14/22	11/01/26	1,721	11/01/26	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	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	03/28/27	1,809	03/28/27	1,809	3,13046%	3,300000%

SUTTER COUNTY
 INVESTMENT PORTFOLIO
 May 31, 2022



TREASURY	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS	CURRENTLY HELD	RATE
NUMBER 22037	BANK OF AMERICA CORP (BAC)	06048WW66	2,000,000.00	2,000,000.00	2,000,000.00	05/05/22	05/05/26	1,461	4.00000%	4.00000%
	TOTAL MEDIUM TERM NOTES		<u>93,116,720.21</u>	<u>87,908,929.55</u>	<u>94,495,000.00</u>					
	TOTAL POOL INVESTMENTS		<u>369,422,690.88</u>	<u>352,594,159.51</u>	<u>372,833,470.78</u>		AVERAGE	<u>1,605</u>	<u>1.20969%</u>	<u>1.20316%</u>

Transactions
For the Month ended

May 31, 2022

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received	POSTED TO SYMPRO
MANAGED FUNDS										
22036	STMT	5/3/2022	CAMP	CAMP INTEREST	0.5000%	4,028.68			4,028.68	
22038	3492678	5/5/2022	CAMP	CAMP WITHDRAW	0.5000%		4,000,000.00			
22035	1664257	5/3/2022	LAIF	LAIF WITHDRAW	0.4300%		5,000,000.00			
22039	1664748	5/12/2022	LAIF	LAIF WITHDRAW	0.4300%		4,000,000.00			
22040	1704468	5/12/2022	LAIF	LAIF CEM DEPOSIT	0.4300%	80,000.00				
22041	1665011	5/17/2022	LAIF	LAIF WITHDRAW	0.4300%		4,000,000.00			
22042	1665331	5/24/2022	LAIF	LAIF WITHDRAW	0.5700%		4,000,000.00			
22043	1665483	5/26/2022	LAIF	LAIF DEPOSIT	0.5700%	10,000,000.00				
22044	1665594	5/27/2022	LAIF	LAIF DEPOSIT	0.5700%	5,000,000.00				
						<u>15,084,028.68</u>	<u>21,000,000.00</u>		<u>4,028.68</u>	

PURCHASES/SALES/CALLS/MATURITIES										
22037	06048WV56	5/5/2022	CANTOR	BANK OF AMER CRP	4.0000%	2,000,000.00				
						<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

COUPONS										
22011	4385168L9	5/2/2022		HONEYWELL INTL INC	2.5000%				25,000.00	
2020-075	95001D6W5	5/2/2022		WELLS FARGO & CO	2.5000%				25,000.00	
2020-074	95001D6U98	5/2/2022		WELLS FARGO & CO	2.1500%				10,750.00	
21120	74460DAG4	5/9/2022		PUBLIC STORAGE	1.5000%				26,212.50	
20220	037833DT4	5/11/2022		APPLE INC	1.1250%				11,250.00	
20229	14913R2H9	5/13/2022		CATERPILLAR FINL SRVC	0.8000%				16,000.00	
20196	3133EMGF3	5/16/2022		FEDERAL FARM CR BKS	0.3500%				3,500.00	
21112	3130APRD9	5/16/2022		FEDERAL HOME LN BKS	1.0300%				10,300.00	
21113	3130APQMO	5/17/2022		FEDERAL HOME LN BKS	1.0000%				10,000.00	
20223	14912L5X5	5/24/2022		CATERPILLAR FINL SRVC	3.7500%				37,500.00	
20215	06048WK41	5/25/2022		BANK AMER CORP	0.6500%				6,500.00	
20197	3134GXCH5	5/25/2022		FEDERAL HOME LN BKS	0.6000%				12,000.00	
20198	3134GXCS1	5/25/2022		FEDERAL HOME LN BKS	0.6250%				12,500.00	
21050	3130AMKB7	5/26/2022		FEDERAL HOME LN BKS	1.0500%				21,000.00	
20208	3133EMHL9	5/31/2022		FEDERAL FARM CR BKS	0.3100%				3,100.00	
21115	48130UZH1	5/31/2022		JP MORGAN CHASE FINL CO	1.5000%				30,000.00	
				Total coupons from bonds					<u>260,612.50</u>	
				Total coupons received this period					<u>264,641.18</u>	

Total portfolio activity 17,084,028.68 21,000,000.00 0.00

Reconciliation		
Total Change due to activity		(3,915,971.32)
Net accretion and amortization of premiums and discounts		
Portfolio balance	April 30, 2022	<u>373,338,662.20</u>
Total Pool Portfolio	May 31, 2022	<u>369,422,690.88</u>