

Nicholas F. Valencia
Treasurer-Tax Collector



Christina N. Hernandez
Assistant Treasurer-Tax Collector

July 31, 2022

To: Sutter County Board of Supervisors

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

Following is the Sutter County Investment Portfolio report as of June 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 \$386,578,244 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$371,166,817 with \$75,447,207 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 1,148 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 that reads "Nicholas Valencia".

Nicholas F. Valencia
Treasurer-Tax Collector

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



TREASURY MANAGED FUNDS	NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE	MATURES	TOTAL DAYS INVESTED	CURRENTLY HELD	RATE
2022-00A	0	CALIFORNIA ASSET MANAGEMENT	0	12,419,082.98	12,419,082.98	12,419,082.98	N/A	N/A	N/A	1	1.14000%	1.14000%
2022-00B	0	LAIF-STATE POOL/SAC	0	59,404,089.96	59,404,089.96	59,404,089.96	N/A	N/A	N/A	1	0.75000%	0.75000%
2022-00C	0	LAIF-STATE POOL/SAC (Cemetery)	0	3,624,033.78	3,624,033.78	3,624,033.78	N/A	N/A	N/A	1	0.75000%	0.75000%
AGENCIES NOTES												
TOTAL MANAGED FUNDS												
2020-110	3130AJSF7	FEDERAL HOME LOAN BANK (FHLB)		1,000,000.00	943,460.00	1,000,000.00	07/08/20	01/09/25	01/09/25	1,645	0.65562%	0.65000%
2020-119	3130AKJR8	FEDERAL HOME LOAN BANK (FHLB)		4,000,000.00	3,697,400.00	4,000,000.00	12/16/20	12/16/25	12/16/25	1,826	0.57956%	0.57000%
2020-159	3133EL4W1	FEDERAL FARM CREDIT BANK (FFCB)		3,997,462.56	3,697,560.00	4,000,000.00	09/04/20	08/25/25	08/25/25	1,816	0.62076%	0.61000%
2020-169	3133EMBE1	FEDERAL FARM CREDIT BANK (FFCB)		1,999,500.39	1,910,960.00	2,000,000.00	09/30/20	03/28/24	03/28/24	1,275	0.30052%	0.30000%
20196	3133EMGF3	FEDERAL FARM CREDIT BANK (FFCB)		1,999,194.21	1,905,900.00	2,000,000.00	11/16/20	05/16/24	05/16/24	1,277	0.35101%	0.35000%
20208	3133EMHL9	FEDERAL FARM CREDIT BANK (FFCB)		1,999,905.13	1,926,520.00	2,000,000.00	12/03/20	11/30/23	11/30/23	1,092	0.31019%	0.31000%
20204	3133EMJC7	FEDERAL FARM CREDIT BANK (FFCB)		4,000,000.00	3,673,920.00	4,000,000.00	12/01/20	12/01/25	12/01/25	1,826	0.56971%	0.56000%
20217	3133EMKT8	FEDERAL FARM CREDIT BANK (FFCB)		4,000,000.00	3,668,320.00	4,000,000.00	12/17/20	12/17/25	12/17/25	1,826	0.54876%	0.54000%
20227	3133EMLR1	FEDERAL FARM CREDIT BANK (FFCB)		4,000,000.00	3,654,400.00	4,000,000.00	12/24/20	12/23/25	12/23/25	1,825	0.50964%	0.50000%
2020-179	3134GW4Z6	FREDDIE MAC (FHLMC)		4,000,000.00	3,670,080.00	4,000,000.00	10/27/20	10/27/25	10/27/25	1,826	0.55076%	0.54000%
2020-141	3134GWKL9	FREDDIE MAC (FHLMC)		2,000,000.00	1,857,760.00	2,000,000.00	08/12/20	08/12/25	08/12/25	1,826	0.60372%	0.60000%
2020-161	3134GWPT5	FREDDIE MAC (FHLMC)		2,000,000.00	1,845,360.00	2,000,000.00	09/23/20	09/23/25	09/23/25	1,826	0.62632%	0.62500%
2020-168	3134GWWS1	FREDDIE MAC (FHLMC)		2,000,000.00	1,836,780.00	2,000,000.00	09/30/20	09/30/25	09/30/25	1,826	0.50397%	0.50000%
20197	3134GXCH5	FREDDIE MAC (FHLMC)		4,000,000.00	3,706,800.00	4,000,000.00	11/25/20	11/25/25	11/25/25	1,826	0.63125%	0.62500%
20198	3134GXGS1	FREDDIE MAC (FHLMC)		4,000,000.00	3,670,480.00	4,000,000.00	11/25/20	11/25/25	11/25/25	1,826	0.61026%	0.60000%
20201	3134GXDM3	FREDDIE MAC (FHLMC)		4,000,000.00	3,668,200.00	4,000,000.00	12/01/20	12/01/25	12/01/25	1,826	0.63022%	0.62500%
20218	3134GXJH8	FREDDIE MAC (FHLMC)		4,000,000.00	3,869,520.00	4,000,000.00	12/29/20	12/29/23	12/29/23	1,095	0.22029%	0.22000%
20221	3134GXJL4	FREDDIE MAC (FHLMC)		4,000,000.00	3,776,680.00	4,000,000.00	12/28/20	06/28/24	06/28/24	1,278	0.32122%	0.32000%
20222	3134GXJK1	FREDDIE MAC (FHLMC)		4,000,000.00	3,773,720.00	4,000,000.00	12/30/20	09/30/24	09/30/24	1,370	0.36158%	0.36000%
2020-180	3135G05X7	FANNIE MAE (FNMA)		1,997,501.41	1,838,740.00	2,000,000.00	12/24/20	08/25/25	08/25/25	1,705	0.38073%	0.37500%
20212	3135G06B4	FANNIE MAE (FNMA)		2,000,000.00	1,830,720.00	2,000,000.00	10/22/20	10/22/25	10/22/25	1,826	0.56581%	0.56000%
20212	3135G06K4	FANNIE MAE (FNMA)		2,000,000.00	1,843,360.00	2,000,000.00	12/17/20	12/17/25	12/17/25	1,826	0.65524%	0.65000%
20231	3135G06Q1	FANNIE MAE (FNMA)		6,008,405.26	5,483,220.00	6,000,000.00	12/30/20	12/30/25	12/30/25	1,826	0.64577%	0.64000%
20210	3135GAGJ5	FANNIE MAE (FNMA)		2,000,000.00	1,925,420.00	2,000,000.00	12/07/20	12/07/23	12/07/23	1,095	0.32020%	0.32000%
20224	3135GAC25	FANNIE MAE (FNMA)		4,000,000.00	3,799,120.00	4,000,000.00	12/24/20	09/24/24	09/24/24	1,370	0.31115%	0.31000%
2020-185	3136G46K4	FANNIE MAE (FNMA)		4,000,000.00	3,703,800.00	4,000,000.00	11/02/20	10/29/25	10/29/25	1,734	0.50541%	0.50000%
20190	3136G46N8	FANNIE MAE (FNMA)		4,000,000.00	3,692,240.00	4,000,000.00	11/02/20	10/29/25	10/29/25	1,822	0.60522%	0.60000%
2020-137	3136G4C43	FANNIE MAE (FNMA)		4,000,000.00	3,718,320.00	4,000,000.00	08/14/20	08/14/25	08/14/25	1,826	0.65295%	0.65000%
2020-136	3136G4D75	FANNIE MAE (FNMA)		4,000,000.00	3,715,320.00	4,000,000.00	07/30/20	07/30/25	07/30/25	1,825	0.60386%	0.60000%
2020-134	3136G4G31	FANNIE MAE (FNMA)		4,000,000.00	3,721,280.00	4,000,000.00	07/30/20	07/20/25	07/20/25	1,816	0.65277%	0.65000%
2020-140	3136G4G98	FANNIE MAE (FNMA)		2,000,000.00	1,853,860.00	2,000,000.00	08/12/20	08/12/25	08/12/25	1,826	0.56476%	0.56000%
2020-148	3136G4H71	FANNIE MAE (FNMA)		1,999,749.18	1,846,880.00	2,000,000.00	08/18/20	08/18/25	08/18/25	1,826	0.50565%	0.50000%
2020-150	3136G4N74	FANNIE MAE (FNMA)		2,000,000.00	1,852,890.00	2,000,000.00	08/21/20	08/21/25	08/21/25	1,826	0.56486%	0.56000%
2020-155	3136G4X32	FANNIE MAE (FNMA)		2,000,000.00	1,854,400.00	2,000,000.00	08/26/20	08/26/25	08/26/25	1,826	0.60380%	0.60000%
2020-123	3136G4ZR7	FANNIE MAE (FNMA)		4,000,000.00	3,728,800.00	4,000,000.00	07/21/20	07/21/25	07/21/25	1,826	0.70020%	0.70000%
21050	3130AMK87	FEDERAL HOME LOAN BANK (FHLB)		4,000,000.00	3,725,240.00	4,000,000.00	05/26/21	05/26/26	05/26/26	1,826	1.05000%	1.05000%
21052	3130AMMQ2	FEDERAL HOME LOAN BANK (FHLB)		3,000,000.00	2,777,670.00	3,000,000.00	06/08/21	06/08/26	06/08/26	1,826	0.91000%	0.91000%
21064	3130AMPJ5	FEDERAL HOME LOAN BANK (FHLB)		2,000,000.00	1,853,640.00	2,000,000.00	06/16/21	06/16/26	06/16/26	1,826	0.95000%	0.95000%
21066	3130AMT28	FEDERAL HOME LOAN BANK (FHLB)		2,000,000.00	1,855,680.00	2,000,000.00	06/30/21	06/30/26	06/30/26	1,826	1.00000%	1.00000%
21082	3130ANPE4	FEDERAL HOME LOAN BANK (FHLB)		4,000,000.00	3,717,480.00	4,000,000.00	08/26/21	08/26/25	08/26/25	1,461	0.70000%	0.70000%
21085	3133EM377	FEDERAL FARM CREDIT BANK (FFCB)		3,997,496.17	3,671,640.00	4,000,000.00	09/01/21	09/01/26	09/01/26	1,826	0.88500%	0.87000%
21089	3130ANTP5	FEDERAL HOME LOAN BANK (FHLB)		2,000,000.00	1,900,260.00	2,000,000.00	09/16/21	09/16/24	09/16/24	1,096	0.50000%	0.50000%
21090	3130ANRR3	FEDERAL HOME LOAN BANK (FHLB)		4,000,000.00	3,706,440.00	4,000,000.00	09/17/21	09/17/26	09/17/26	1,826	1.00000%	1.00000%
21112	3130APRD9	FEDERAL HOME LOAN BANK (FHLB)		2,000,000.00	1,894,300.00	2,000,000.00	11/16/21	05/16/25	05/16/25	1,277	1.03000%	1.03000%
21113	3130APQW0	FEDERAL HOME LOAN BANK (FHLB)		2,000,000.00	1,911,560.00	2,000,000.00	11/18/21	11/18/24	11/18/24	1,096	1.00000%	1.00000%



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

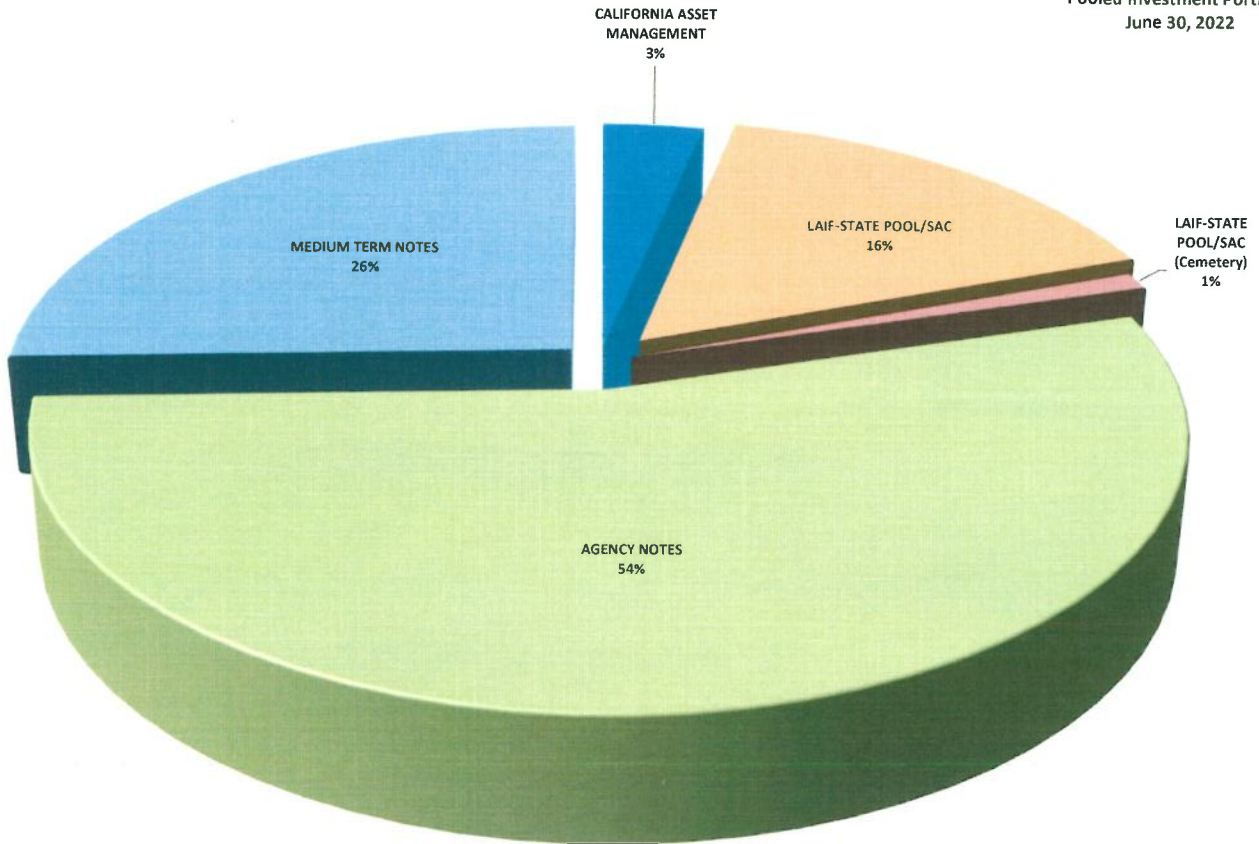
TREASURY	NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		TOTAL DAYS	YIELD	RATE
							INVESTED	MATURES			
	21118	FEDERAL FARM CREDIT BANK (FFCB)	3133ENFR6	4,250,000.00	3,990,240.00	4,250,000.00	12/01/21	12/01/25	1,461	1.340000%	1.340000%
	21121	FEDERAL HOME LOAN BANK (FHLB)	3130AQGP4	2,000,000.00	1,888,840.00	2,000,000.00	12/30/21	12/30/26	1,826	1.610000%	1.610000%
	21125	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHC7	4,000,000.00	3,796,280.00	4,000,000.00	12/16/21	12/14/26	1,824	1.600000%	1.599886%
	21127	FEDERAL HOME LOAN BANK (FHLB)	3130APVC6	3,648,372.52	3,431,511.00	3,650,000.00	12/16/21	12/01/26	1,811	1.375000%	1.385433%
	21128	FEDERAL HOME LOAN BANK (FHLB)	3130AQDD2	2,500,000.00	2,345,225.00	2,500,000.00	12/30/21	12/30/26	1,828	1.450000%	1.450000%
	21129/21132	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHV5	4,000,000.00	3,779,480.00	4,000,000.00	12/22/21	06/22/26	1,643	1.390000%	1.390000%
	21130	FEDERAL FARM CREDIT BANK (FFCB)	3133ENJCS	4,000,000.00	3,688,160.00	4,000,000.00	12/22/21	06/22/26	1,828	1.290000%	1.290000%
	22002	FEDERAL FARM CREDIT BANK (FFCB)	3133ENKGA	3,980,037.26	3,734,960.00	4,000,000.00	01/11/22	01/11/27	1,825	1.584911%	1.470000%
	22004	FEDERAL FARM CREDIT BANK (FFCB)	3133ENLDO	4,000,000.00	3,789,520.00	4,000,000.00	01/26/22	01/26/26	1,461	1.530000%	1.530000%
	22003	FEDERAL HOME LOAN BANK (FHLB)	3130AQKMA	4,000,000.00	3,793,640.00	4,000,000.00	01/28/22	01/28/27	1,826	1.750000%	1.750000%
	22026	FEDERAL HOME LOAN BANK (FHLB)	3130ARJHS	3,987,863.68	3,956,280.00	4,000,000.00	04/22/22	04/22/27	1,826	3.219800%	3.150000%
	22029	FEDERAL HOME LOAN BANK (FHLB)	3130ARRX1	5,000,000.00	4,966,250.00	5,000,000.00	04/25/22	07/25/25	1,187	2.501589%	2.500000%
	22027	FEDERAL HOME LOAN BANK (FHLB)	3130ARRP8	4,000,000.00	3,970,080.00	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	3,980,120.00	4,000,000.00	04/28/22	04/28/27	1,826	3.500000%	3.500000%
	22047	FREDDIE MAC (FHLMC)	3134GXWD2	2,000,000.00	1,988,020.00	2,000,000.00	06/21/22	06/21/24	731	2.850000%	2.850000%
	22049	FEDERAL HOME LOAN BANK (FHLB)	3130ASFQ7	2,000,000.00	2,007,040.00	2,000,000.00	06/29/22	06/29/27	1,826	4.000000%	4.000000%
		TOTAL AGENCY NOTES		200,865,307.77	188,585,476.00	200,900,000.00					
		MEDIUM TERM NOTES									
	2019-144	AIR PROD & CHEM (APD)	009158AV8	2,049,325.45	1,995,940.00	2,000,000.00	12/10/19	07/31/24	1,695	3.08889%	3.350000%
	20230	AMERICAN HONDA FINANCE (HND)	02665WDL2	4,059,414.30	3,694,960.00	4,000,000.00	12/28/20	07/08/25	1,653	1.193466%	1.200000%
	2020-166/176	AMERICAN HONDA FINANCE (HND)	02665WDL2	7,019,423.73	6,389,180.00	7,000,000.00	09/24/20	09/10/25	1,812	1.00682%	1.000000%
	20220	APPLE INC. (AAPL)	037833DT4	2,036,320.35	1,879,040.00	2,000,000.00	12/16/20	05/11/25	1,607	1.11585%	1.125000%
	20215	BANK OF AMERICA CORP (BAC)	06048WK41	3,997,252.35	3,545,320.00	4,000,000.00	12/10/20	11/25/25	1,811	0.662866%	0.650000%
	20211	BANK OF AMERICA CORP (BAC)	06048WK58	4,000,000.00	3,808,320.00	4,000,000.00	12/18/20	12/18/23	1,095	0.404343%	0.400000%
	20223	CATERPILLAR FINL SERVICE (CAT)	14912LX55	2,098,305.20	2,018,140.00	2,000,000.00	12/16/20	11/24/23	1,073	3.43993%	3.750000%
	2020-080	CATERPILLAR FINL SERVICE (CAT)	14912L6C0	2,080,750.67	2,000,320.00	2,000,000.00	05/01/20	06/08/24	1,500	3.03985%	3.300000%
	20229	CATERPILLAR FINL SERVICE (CAT)	14913R2H9	4,026,335.38	3,642,960.00	4,000,000.00	12/28/20	11/13/25	1,781	0.810500%	0.800000%
	20209	JOHN DEERE CAPITAL CORP (DE)	24422EVH9	1,003,578.37	975,650.00	1,000,000.00	12/04/20	07/05/23	943	0.69356%	0.700000%
	21008	JOHN DEERE CAPITAL CORP (DE)	24422EVK2	3,999,828.19	3,615,440.00	4,000,000.00	02/01/21	01/15/26	1,809	0.71271%	0.500000%
	21063	BANK OF AMERICA CORP (BAC)	06048WM49	2,000,000.00	1,774,580.00	2,000,000.00	06/15/21	06/15/28	1,826	1.000000%	1.000000%
	2019-143	WALT DISNEY COMPANY (DIS)	254687FK7	1,991,344.47	1,929,180.00	2,000,000.00	12/10/19	08/30/24	1,725	1.88735%	1.750000%
	2020-096	ESTEE LAUDER CO. (EL)	29736RANO	2,002,667.66	1,938,380.00	2,000,000.00	06/04/20	12/01/24	1,818	1.90616%	2.000000%
	2020-153	HONEYWELL INTERNATIONAL (HON)	438516CB0	2,027,579.29	1,884,200.00	2,000,000.00	06/04/20	06/01/25	1,823	1.32424%	1.350000%
	20225	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	1,819,860.00	2,000,000.00	08/28/20	08/28/25	1,826	0.77408%	0.750000%
	2020-093	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	1,757,800.00	2,000,000.00	12/22/20	12/22/25	1,826	0.83899%	0.825000%
	2020-093	JP MORGAN CHASE & CO (JPM)	48128GV98	2,000,000.00	1,901,900.00	2,000,000.00	06/01/20	04/01/25	1,765	2.36561%	2.500000%
	2019-123	ORACLE CORP (ORCL)	68389XB11	2,079,123.47	1,901,900.00	2,000,000.00	06/01/20	04/01/24	1,553	3.47123%	3.750000%
	2020-079	SIMON PROP GP LP (SPG)	828807CR6	4,099,085.55	3,998,200.00	4,000,000.00	11/01/19	02/01/24	1,265	2.14795%	2.500000%
	2019-122	TOYOTA MOTOR CREDIT CORP	892367DK8	2,022,417.00	1,974,580.00	2,000,000.00	05/01/20	10/18/23	1,266	2.09072%	2.200000%
	2020-074	WELLS FARGO & COMPANY (WFC)	95001D6U9	4,010,592.66	3,905,800.00	4,000,000.00	11/01/19	09/01/24	1,766	2.09072%	2.200000%
	2020-075	WELLS FARGO & COMPANY (WFC)	95001D6V5	2,000,000.00	1,854,780.00	2,000,000.00	04/30/20	04/30/25	1,826	2.13869%	2.150000%
	21081	WELLS FARGO & COMPANY (WFC)	06048WN22	2,000,000.00	1,777,840.00	2,000,000.00	08/26/21	08/26/28	1,826	2.48744%	2.500000%
	21108	BANK OF AMERICA CORP (BAC)	06048WN22	2,000,000.00	1,792,600.00	2,000,000.00	10/29/21	10/29/26	1,826	1.48000%	1.480000%
	21115	JP MORGAN CHASE & CO (JPM)	48128GSU0	4,000,000.00	3,869,860.00	4,000,000.00	12/30/21	11/09/26	1,802	1.50000%	1.500000%
	21120	JP MORGAN CHASE & CO (JPM)	3487,677.55	3,164,373.00	3,495,000.00	4,000,000.00	12/03/21	11/09/26	1,802	1.50000%	1.500000%
	21124	PUBLIC STORAGE (PSA)	7446DDAG4	4,077,585.20	3,869,860.00	4,000,000.00	12/15/21	10/07/24	1,027	2.00000%	1.130000%
	22011	TOYOTA MOTOR CREDIT CORP	892367GL3	4,077,585.20	3,869,860.00	4,000,000.00	02/14/22	11/01/26	1,721	2.13199%	2.500000%
	22012	HONEYWELL INTERNATIONAL (HON)	438516BL9	2,028,716.04	1,909,820.00	2,000,000.00	02/14/22	02/15/26	1,462	2.16210%	0.875000%
	22025	PUBLIC STORAGE (PSA)	7446DDAAS	3,821,869.77	3,579,280.00	4,000,000.00	04/12/22	03/26/27	1,809	3.13046%	3.300000%
	22025	MASTERCARD INC	57636CAR5	4,028,689.88	3,936,120.00	4,000,000.00	04/12/22	03/26/27	1,809	3.13046%	3.300000%

SUTTER COUNTY
 INVESTMENT PORTFOLIO
 June 30, 2022



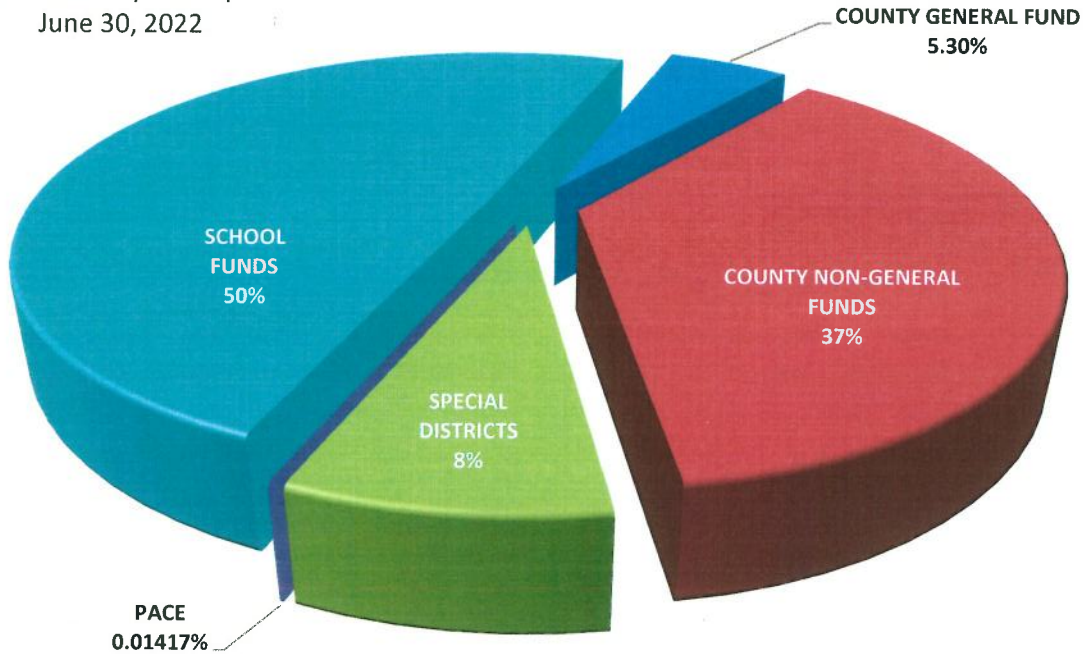
TREASURY		INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		MATURES	TOTAL DAYS	CURRENTLY	
NUMBER	INVESTED						FIELD	RATE				
22037		BANK OF AMERICA CORP (BAC)	06048WV56	2,000,000.00	1,976,380.00	2,000,000.00	05/05/22	05/05/26	1,461	4.000000%	4.000000%	
22055		TSMC ARIZONA CORP	872898AF8	2,198,285.95	2,195,688.00	2,200,000.00	06/28/22	04/22/27	1,759	3.891922%	3.875000%	
22056		BEVERLY HILLS CA PUBLIC FING	088006K96	1,612,954.18	1,620,252.00	1,800,000.00	06/28/22	06/01/27	1,799	3.654000%	1.327000%	
TOTAL MEDIUM TERM NOTES				94,854,302.66	89,096,653.00	94,495,000.00		AVERAGE	1,598	1.32604%	1.29654%	
TOTAL POOL INVESTMENTS				371,166,817.15	353,129,335.72	370,842,206.72						

Sutter County
Pooled Investment Portfolio
June 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	\$12,419,082.98	3.35%	3.38%	1	1.14%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	59,404,089.96	16.00%	16.16%	1	0.75%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,624,033.78	0.98%	-	1	0.75%
MEDIUM TERM NOTES	94,854,302.66	25.56%	25.81%	879	1.67%
AGENCY NOTES	<u>200,865,307.77</u>	<u>54.12%</u>	<u>54.65%</u>	<u>1,073</u>	<u>3.03%</u>
TOTAL MANAGED INVESTMENTS	\$371,166,817.15	100.00%		<u>1,148</u>	<u>2.27%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,624,033.78</u>	<u>0.98%</u>			
TOTAL POOLED INVESTMENTS	<u>\$367,542,783.37</u>	<u>99.02%</u>	<u>100.00%</u>	<u>1,147</u>	<u>2.28%</u>

Sutter County
Pooled Treasury Participants
June 30, 2022



The Pooled Treasury is comprised of 355 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, 2022 pool participants' cash and investment balances consisted of the following:

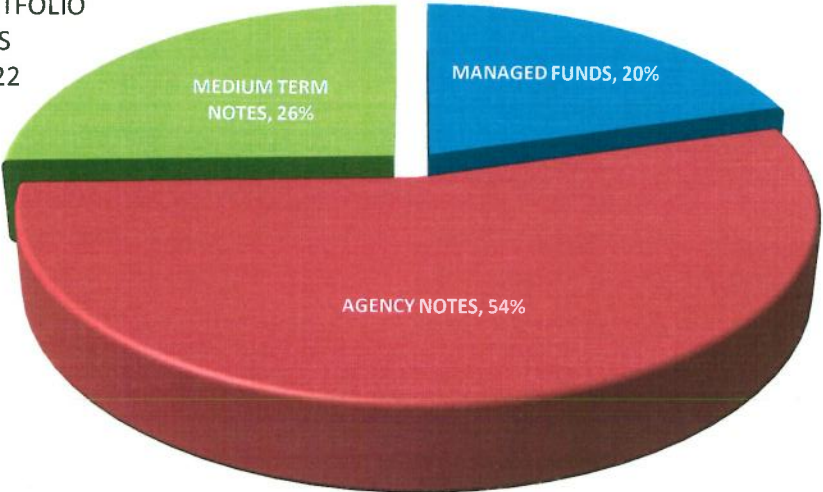
COUNTY GENERAL FUND	5.30%
COUNTY NON-GENERAL FUNDS	36.98%
SPECIAL DISTRICTS	8.18%
SCHOOL FUNDS	49.54%

The pooled portfolio is comprised of three major classes of assets. At June 30, 2022 agency notes made up 54%, 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 20%.

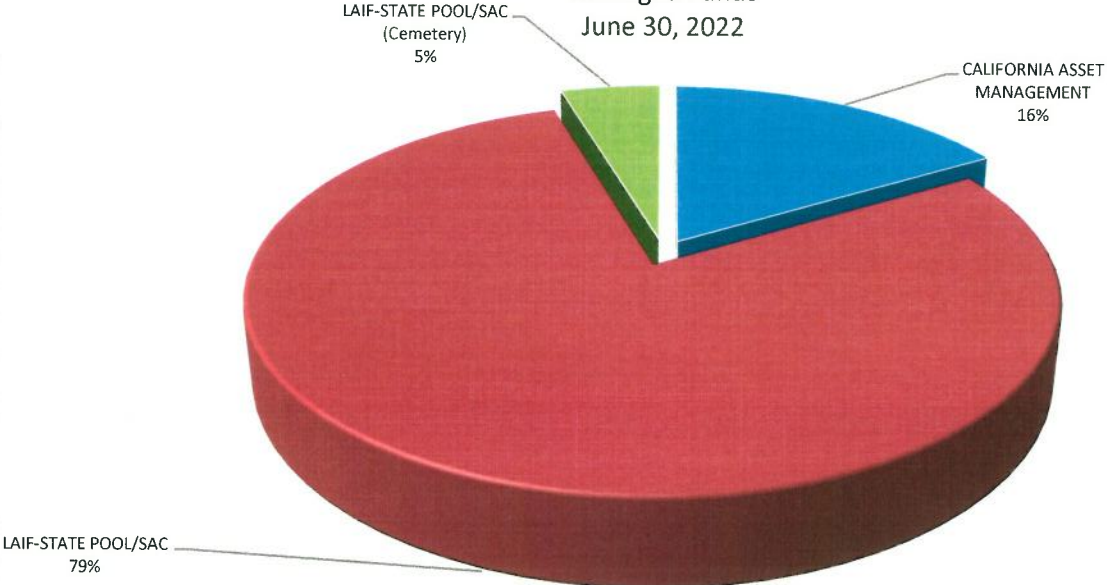
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

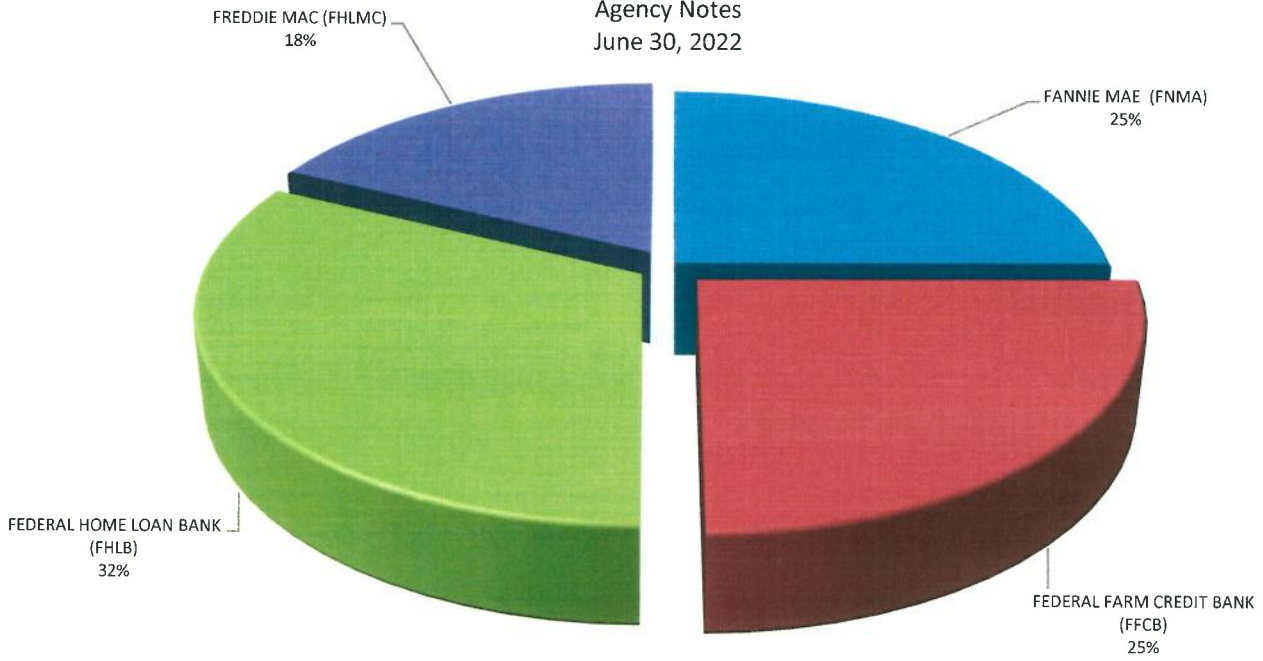
SUTTER COUNTY
INVESTMENT PORTFOLIO
CATEGORIES
JUNE 30, 2022



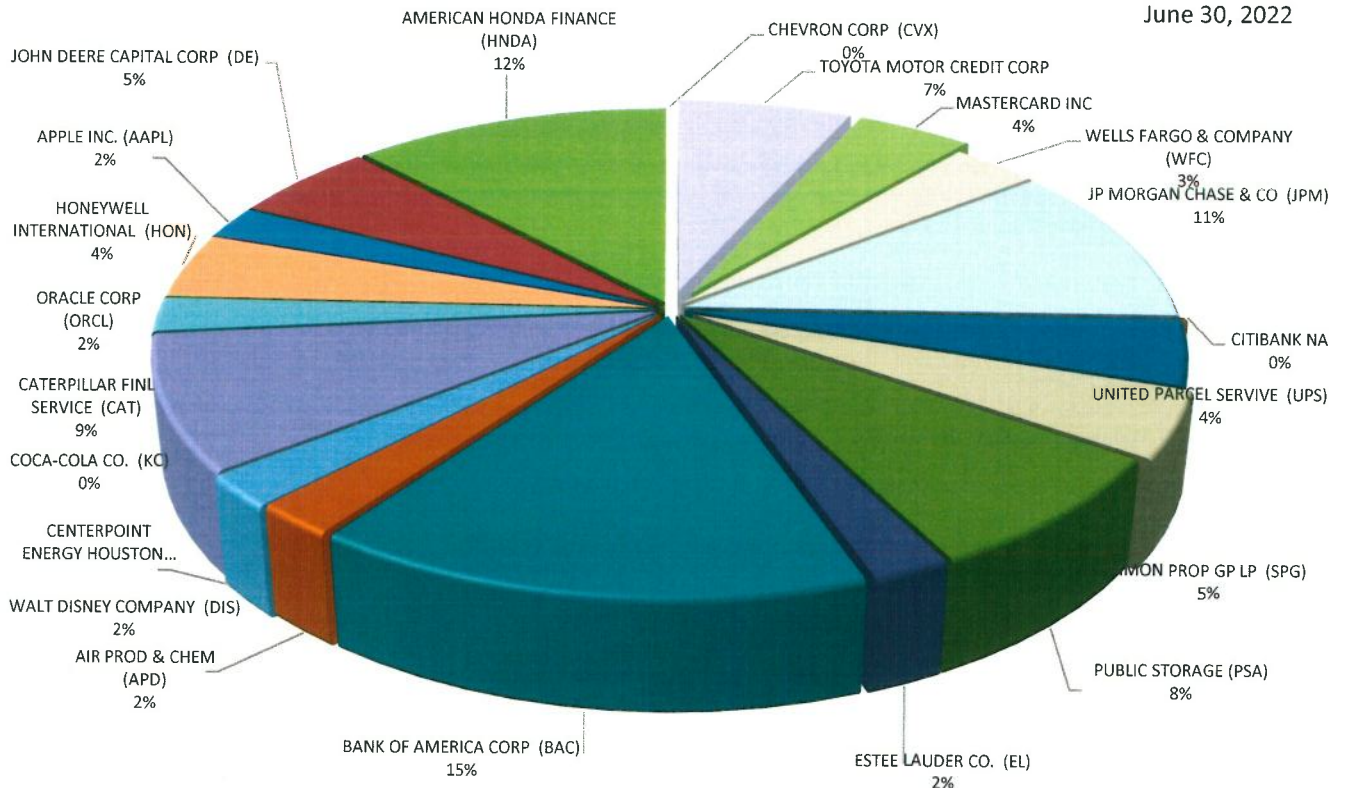
Sutter County
Managed Funds
June 30, 2022



Sutter County
Agency Notes
June 30, 2022

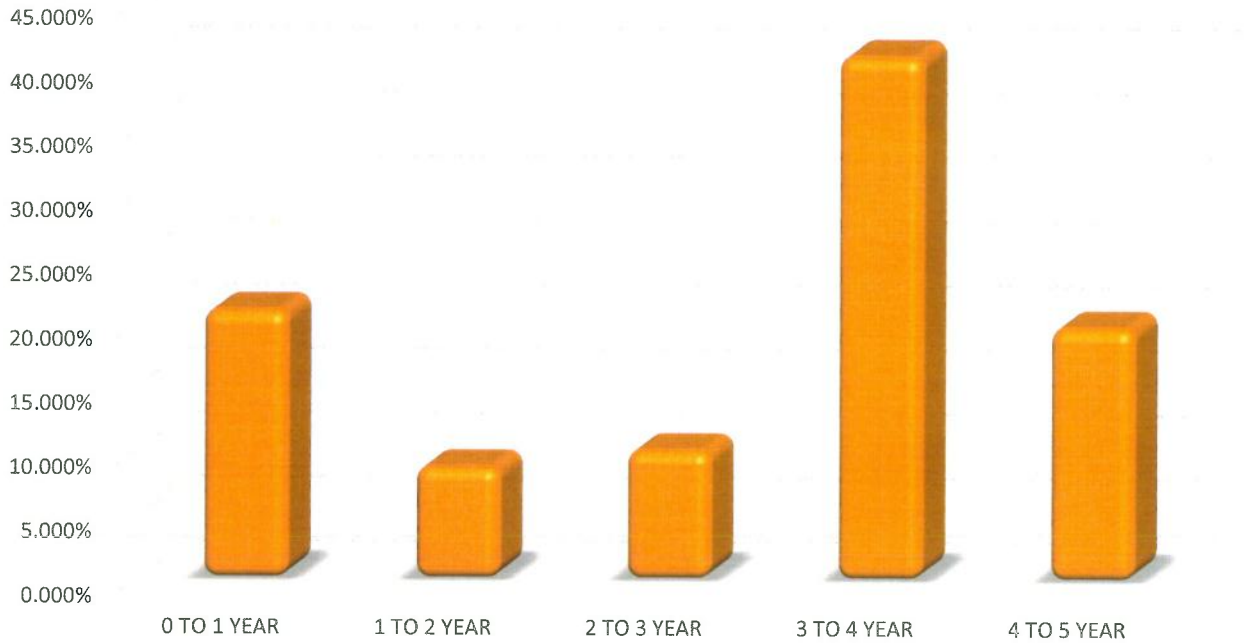


Sutter County
Medium Term Notes
June 30, 2022



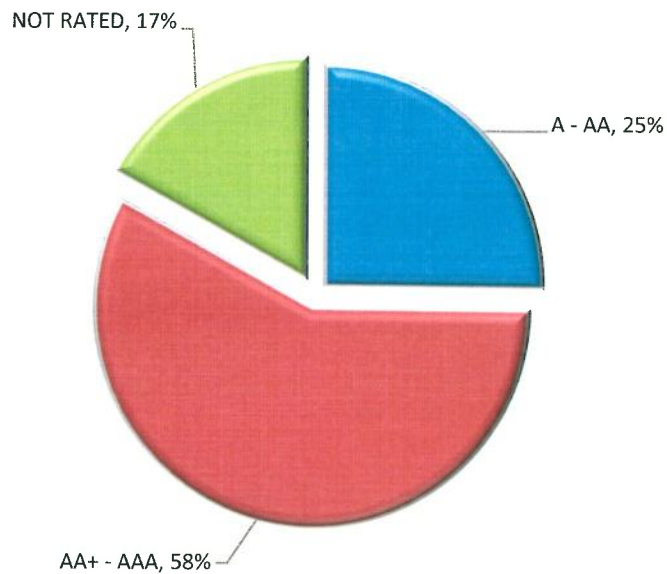
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County
Pooled Portfolio Aging
June 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
June 30, 2022



Transactions

For the Month ended

June 30, 2022

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate / COUPON	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS									
22045	1665755	6/1/2022	LAIF	LAIF WITHDRAW	0.5900%		4,000,000.00		
22046	STMT	6/1/2022	CAMP	CAMP INTEREST	0.8200%	4,707.26			4,707.26
22048	1666349	6/14/2022	LAIF	LAIF WITHDRAW	0.5900%		10,000,000.00		
22050	1666599	6/17/2022	LAIF	LAIF WITHDRAW	0.5900%		4,000,000.00		
22051	1666657	6/21/2022	LAIF	LAIF WITHDRAW	0.5900%		4,000,000.00		
22052	3517613	6/21/2022	CAMP	CAMP WITHDRAW	0.8200%		4,000,000.00		
22053	1666943	6/24/2022	LAIF	LAIF DEPOSIT	0.6700%	20,000,000.00			
22054	3520315	6/24/2022	CAMP	CAMP DEPOSIT	0.8200%	10,000,000.00			
22057	1667346	6/30/2022	LAIF	LAIF WITHDRAW			6,000,000.00		
						<u>30,004,707.26</u>	<u>32,000,000.00</u>		<u>4,707.26</u>

PURCHASES/SALES/CALLS/MATURITIES

22047	3134GCWD2	6/21/2022	BREAN CAPITAL	FREDDIC MAC	2.8500%	2,000,000.00			
2017-071	95000N2L2	6/27/2022	MATURED	WELLS FARGO	1.6656%			2,000,000.00	8,327.85
22049	3130ASFQ7	6/29/2022	PIPER SANDLER	FEDERAL HOME LOAN BANK (FHLB)	4.0000%	2,000,000.00			
22055	872898AF8	6/28/2022	CANTOR	TSMC ARIZONA CORP	3.8750%	2,198,284.00			
22056	088006KB6	6/28/2022	CANTOR	BEVERLY HILLS CA PUBLIC FING	1.3270%	1,612,746.00			
2017-086	89236TEA9	6/29/2022	MATURED	TOYOTA MTR CR	1.2329%			2,000,000.00	6,164.30
						<u>7,811,030.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>14,492.15</u>

COUPONS

20201	3134GXDM3	6/1/2022		FEDERAL HOME LN MTG	0.6200%				12,400.00
21118	3133ENFR6	6/1/2022		FEDERAL FARM CR BKS	1.3400%				28,475.00
2019-143	29736RANO	6/1/2022		ESTEE LAUDER COS INC	2.0000%				20,000.00
2020-096	438516CB0	6/1/2022		HONEYWELL INTL INC	1.3500%				13,500.00
21127	3130APVC6	6/1/2022		FEDERAL HOME LN MTG	1.3750%				25,093.75
20204	3133EMJC7	6/1/2022		FEDERAL FARM CR BKS	0.5600%				11,200.00
20210	3135GA6J5	6/7/2022		FEDERAL NATL MTG	0.3200%				3,200.00
21052	3130AMMQ2	6/8/2022		FEDERAL HOME LN MTG	0.9100%				13,650.00
2020-080	14912L6C0	6/9/2022		CATERPILLAR FINL SVCS	3.3000%				33,000.00
21125	3133ENHC7	6/14/2022		FEDERAL FARM CR BKS	1.6000%				32,000.00
21063	06048WM49	6/15/2022		BANK AMER CORP	1.0000%				10,000.00
21054	3130AMPJ5	6/16/2022		FEDERAL HOME LN MTG	0.9500%				9,500.00
20219	3130AKJR8	6/16/2022		FEDERAL HOME LN MTG	0.5700%				11,400.00
20217	3133EMKT8	6/17/2022		FEDERAL FARM CR BKS	0.5400%				10,800.00
20212	3135G06K4	6/17/2022		FEDERAL NATL MTG	0.6500%				6,500.00
Total coupons from bonds									<u>240,718.75</u>
Total coupons received this period									<u>259,918.16</u>

Total portfolio activity	<u>37,815,737.26</u>	<u>32,000,000.00</u>	<u>4,000,000.00</u>
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Reconciliation

Total Change due to activity		1,815,737.26
Net accretion and amortization of premiums and discounts		(71,610.99)
Portfolio balance	May 31, 2022	<u>369,422,690.88</u>
Total Pool Portfolio	June 30, 2022	<u>371,166,817.15</u>