

Nicholas F. Valencia



Treasurer-Tax Collector

October 31, 2022

To: Sutter County Board of Supervisors

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

Following is the Sutter County Investment Portfolio report as of September 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 \$349,406,719.83 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

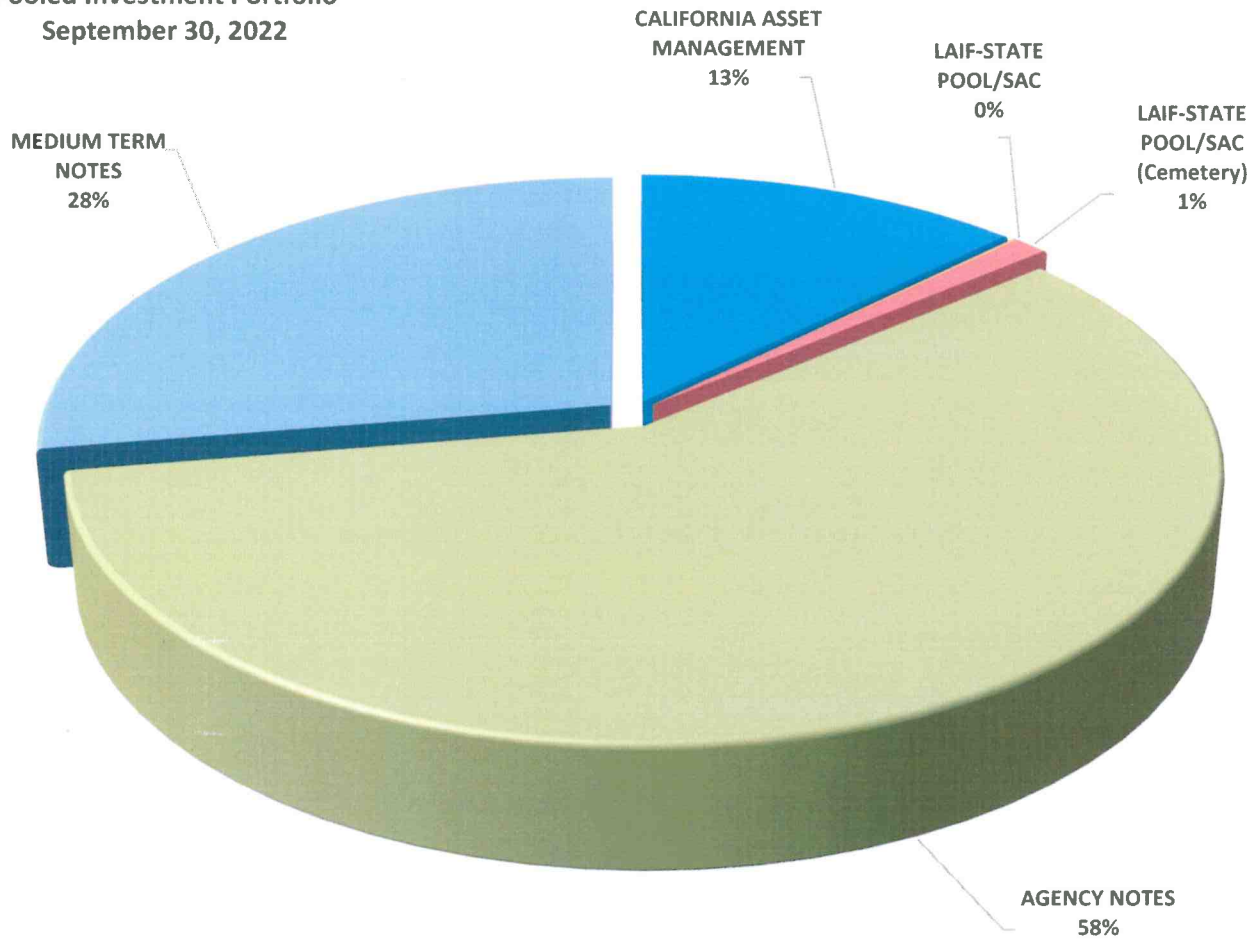
Invested treasury funds total \$343,361,735 with \$47,703,585 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The dollar-weighted average maturity of invested funds is 1,057 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,

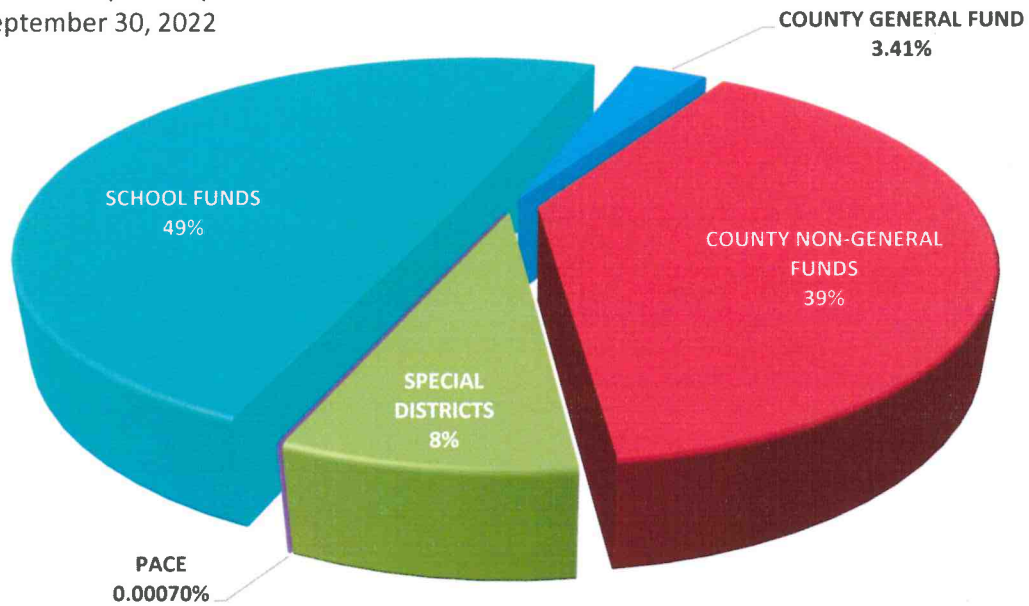
Nicholas F. Valencia
Treasurer-Tax Collector

**Sutter County
Pooled Investment Portfolio
September 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	\$43,548,637.62	12.68%	12.82%	1	2.61%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	524,196.07	0.15%	0.15%	1	1.35%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,630,751.26	1.06%	-	1	1.35%
MEDIUM TERM NOTES	94,790,830.10	27.61%	27.90%	1,012	1.99%
AGENCY NOTES	<u>200,867,320.38</u>	<u>58.50%</u>	<u>59.13%</u>	<u>1,132</u>	<u>1.12%</u>
TOTAL MANAGED INVESTMENTS	\$343,361,735.43	100.00%		<u>1,057</u>	<u>1.44%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,630,751.26</u>	<u>1.06%</u>			
TOTAL POOLED INVESTMENTS	<u>\$339,730,984.17</u>	<u>98.94%</u>	<u>100.00%</u>	<u>1,056</u>	<u>1.44%</u>

Sutter County
Pooled Treasury Participants
September 30, 2022



The Pooled Treasury is comprised of 349 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 September 30, 2022, pool participants’ cash and investment balances consisted of the following:

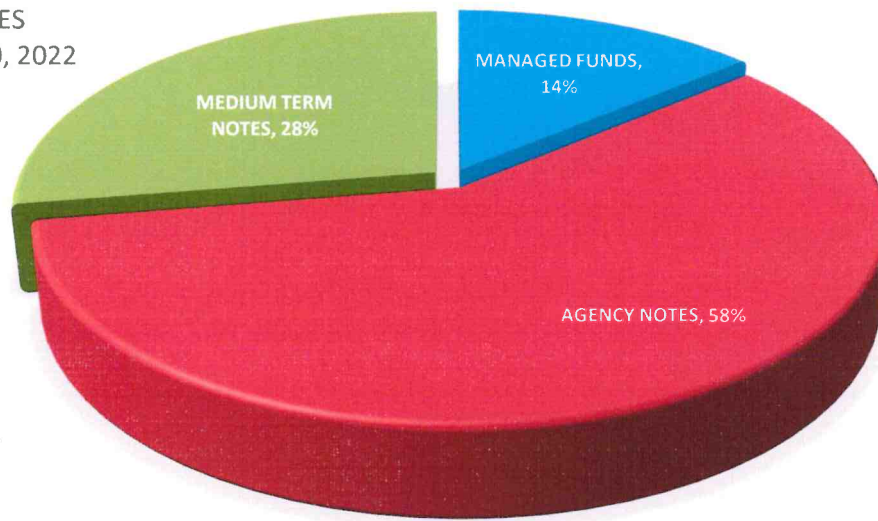
COUNTY GENERAL FUND	3.41%
COUNTY NON-GENERAL FUNDS	39.21%
SPECIAL DISTRICTS	8.03%
PACE	0.00%
SCHOOL FUNDS	49.35%

The pooled portfolio is comprised of three major classes of assets. At September 30, 2022 agency notes made up 58%, medium term notes represented 28% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 14%.

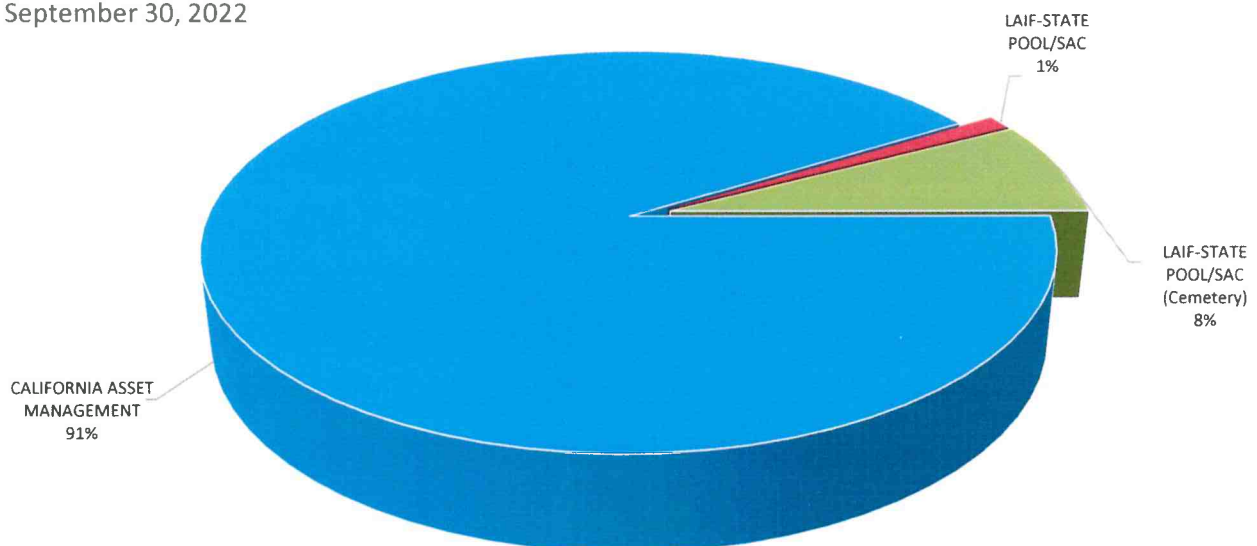
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

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.

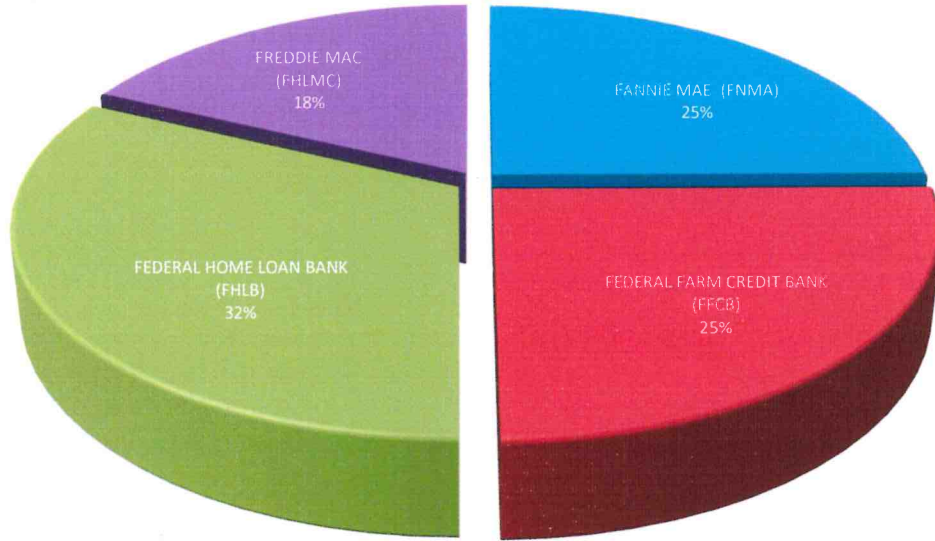
SUTTER COUNTY
INVESTMENT PORTFOLIO
CATEGORIES
SEPTEMBER 30, 2022



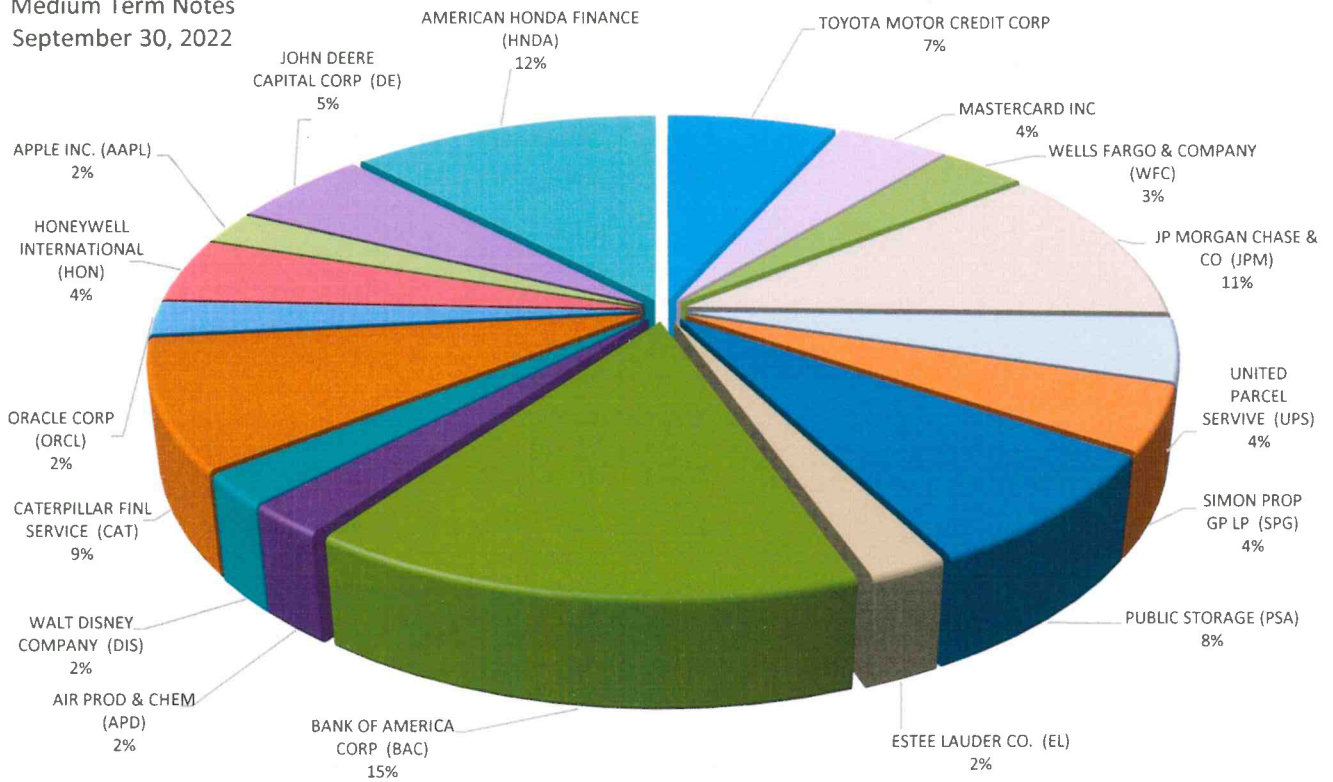
Sutter County
Managed Funds
September 30, 2022



Sutter County
Agency Notes
September 30, 2022

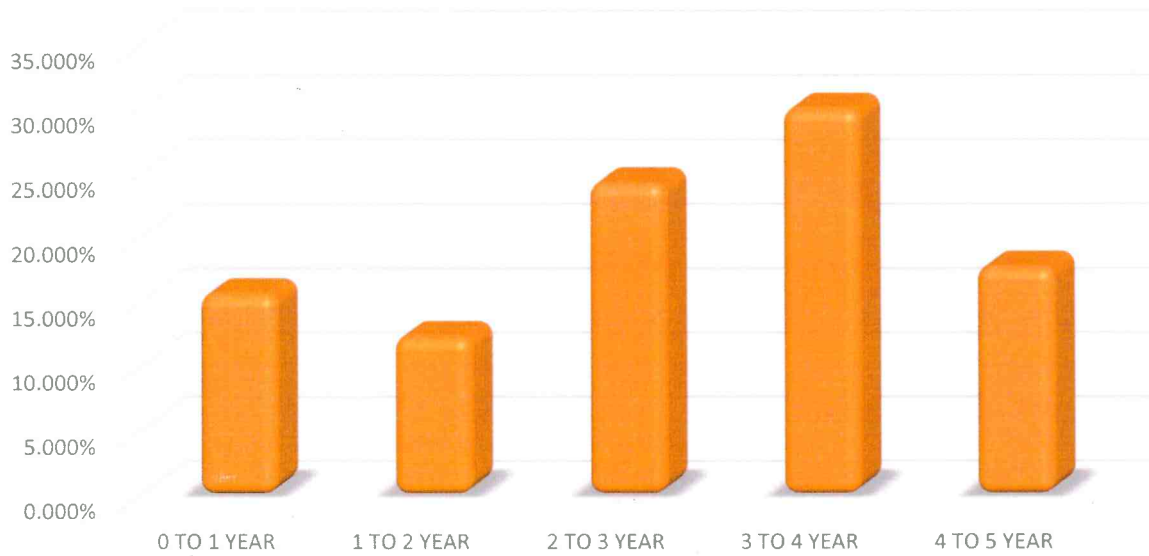


Sutter County
Medium Term Notes
September 30, 2022



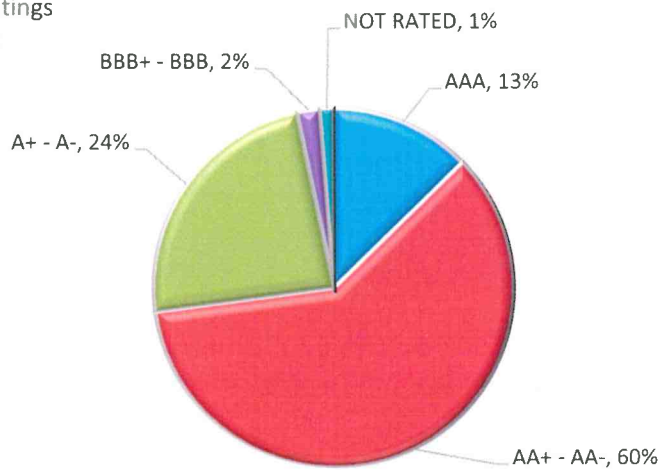
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County Pooled Portfolio Aging September 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 September 30, 2022



SUTTER COUNTY
INVESTMENT PORTFOLIO
September 30, 2022



TREASURY	MANAGED FUNDS	NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE	DATE	MATURES	INVESTED	TOTAL	DAYS	CURRENT	YIELD	RATE
								INVESTED	INVESTED							
			CALIFORNIA ASSET MANAGEMENT	0	43,548,637.62	43,548,637.62	43,548,637.62	N/A	N/A	N/A	N/A	N/A	N/A	2.61000%	2.61000%	0.60000%
			LAI-STATE POOLSAC	0	524,196.07	524,196.07	524,196.07	N/A	N/A	N/A	N/A	N/A	N/A	1.35000%	1.35000%	0.60000%
			LAI-STATE POOLSAC (Cemetery)	0	3,630,751.26	3,630,751.26	3,630,751.26	N/A	N/A	N/A	N/A	N/A	N/A	1.35000%	1.35000%	0.60000%
			TOTAL MANAGED FUNDS		47,703,584.95	47,703,584.95	47,703,584.95									
	AGENCIES NOTES															
		20190	FANNIE MAE (FNMA)	3136G46N8	4,000,000.00	3,554,640.00	4,000,000.00	11/02/20	10/29/25	10/29/25	1,822	1,822	1,822	0.68000%	0.68000%	0.60000%
		20196	FEDERAL FARM CREDIT BANK (FFCB)	3133EMGF3	1,999,302.27	1,870,120.00	2,000,000.00	11/16/20	05/16/24	05/16/24	1,277	1,277	1,277	0.37000%	0.37000%	0.35000%
		20197	FREDDIE MAC (FHLMC)	3134GXCH5	4,000,000.00	3,545,480.00	4,000,000.00	11/25/20	11/25/25	11/25/25	1,826	1,826	1,826	0.68000%	0.68000%	0.60000%
		20198	FREDDIE MAC (FHLMC)	3134GXCS1	4,000,000.00	3,542,760.00	4,000,000.00	11/25/20	11/25/25	11/25/25	1,826	1,826	1,826	0.71000%	0.71000%	0.62500%
		20201	FREDDIE MAC (FHLMC)	3134GXDM3	4,000,000.00	3,545,680.00	4,000,000.00	12/01/20	12/01/25	12/01/25	1,826	1,826	1,826	0.70000%	0.70000%	0.62000%
		20204	FEDERAL FARM CREDIT BANK (FFCB)	3133EMJCT	4,000,000.00	3,538,680.00	4,000,000.00	12/01/20	12/01/25	12/01/25	1,826	1,826	1,826	0.63000%	0.63000%	0.56000%
		20208	FEDERAL FARM CREDIT BANK (FFCB)	3133EMHL9	1,999,921.98	1,905,840.00	2,000,000.00	12/03/20	11/30/23	11/30/23	1,092	1,092	1,092	0.33000%	0.33000%	0.31000%
		20210	FANNIE MAE (FNMA)	3135GAGL5	2,000,000.00	1,903,420.00	2,000,000.00	12/07/20	12/07/23	12/07/23	1,095	1,095	1,095	0.34000%	0.34000%	0.32000%
		20212	FANNIE MAE (FNMA)	3135G06K4	2,000,000.00	1,771,940.00	2,000,000.00	12/17/20	12/17/25	12/17/25	1,826	1,826	1,826	0.73000%	0.73000%	0.65000%
		20217	FEDERAL FARM CREDIT BANK (FFCB)	3133EMKTB	4,000,000.00	3,530,880.00	4,000,000.00	12/17/20	12/17/25	12/17/25	1,826	1,826	1,826	0.61000%	0.61000%	0.54000%
		20218	FREDDIE MAC (FHLMC)	3134GXJH8	4,000,000.00	3,832,720.00	4,000,000.00	12/29/20	09/29/23	09/29/23	1,004	1,004	1,004	0.23000%	0.23000%	0.22000%
		20219	FEDERAL HOME LOAN BANK (FHLB)	3130AKJR8	4,000,000.00	3,529,160.00	4,000,000.00	12/16/20	12/16/25	12/16/25	1,826	1,826	1,826	0.65000%	0.65000%	0.57000%
		20221	FREDDIE MAC (FHLMC)	3134GXJJ4	4,000,000.00	3,720,800.00	4,000,000.00	12/28/20	06/28/24	06/28/24	1,278	1,278	1,278	0.34000%	0.34000%	0.32000%
		20222	FREDDIE MAC (FHLMC)	3134GXJK1	4,000,000.00	3,685,160.00	4,000,000.00	12/30/20	09/30/24	09/30/24	1,370	1,370	1,370	0.39000%	0.39000%	0.36000%
		20224	FANNIE MAE (FNMA)	3135GAC25	4,000,000.00	3,736,680.00	4,000,000.00	12/24/20	06/24/24	06/24/24	1,278	1,278	1,278	0.33000%	0.33000%	0.31000%
		20227	FEDERAL FARM CREDIT BANK (FFCB)	3133EMLR1	4,000,000.00	3,654,400.00	4,000,000.00	12/24/20	12/23/25	12/23/25	1,825	1,825	1,825	0.55000%	0.55000%	0.50000%
		20228	FANNIE MAE (FNMA)	3135G05X7	1,997,709.95	1,788,600.00	2,000,000.00	12/24/20	08/25/25	08/25/25	1,705	1,705	1,705	0.42000%	0.42000%	0.37500%
		20231	FANNIE MAE (FNMA)	3135G06Q1	6,007,800.66	5,315,760.00	6,000,000.00	12/30/20	12/30/25	12/30/25	1,826	1,826	1,826	0.72000%	0.72000%	0.64000%
		21050	FEDERAL HOME LOAN BANK (FHLB)	3130AMKB7	4,000,000.00	3,538,280.00	4,000,000.00	05/26/21	05/26/26	05/26/26	1,826	1,826	1,826	1.19000%	1.19000%	1.05000%
		21052	FEDERAL HOME LOAN BANK (FHLB)	3130AMMQ2	3,000,000.00	2,636,880.00	3,000,000.00	06/08/21	06/08/26	06/08/26	1,826	1,826	1,826	1.04000%	1.04000%	0.91000%
		21054	FEDERAL HOME LOAN BANK (FHLB)	3130AMPJ5	2,000,000.00	1,759,440.00	2,000,000.00	06/16/21	06/16/26	06/16/26	1,826	1,826	1,826	1.08000%	1.08000%	0.95000%
		21066	FEDERAL HOME LOAN BANK (FHLB)	3130AMT28	2,000,000.00	1,760,800.00	2,000,000.00	06/30/21	06/30/26	06/30/26	1,826	1,826	1,826	1.14000%	1.14000%	1.00000%
		21082	FEDERAL HOME LOAN BANK (FHLB)	3130ANPE4	4,000,000.00	3,583,240.00	4,000,000.00	09/26/21	09/26/25	09/26/25	1,461	1,461	1,461	0.78000%	0.78000%	0.70000%
		21085	FEDERAL FARM CREDIT BANK (FFCB)	3133EM3T7	3,987,647.32	3,491,760.00	4,000,000.00	09/01/21	09/01/26	09/01/26	1,826	1,826	1,826	1.00000%	1.00000%	0.87000%
		21090	FEDERAL HOME LOAN BANK (FHLB)	3130ANRR3	4,000,000.00	3,498,720.00	4,000,000.00	09/17/21	09/17/26	09/17/26	1,826	1,826	1,826	1.14000%	1.14000%	1.00000%
		21112	FEDERAL HOME LOAN BANK (FHLB)	3130APRD9	2,000,000.00	1,826,640.00	2,000,000.00	11/16/21	05/16/25	05/16/25	1,277	1,277	1,277	1.13000%	1.13000%	1.03000%
		21113	FEDERAL HOME LOAN BANK (FHLB)	3130APQMO	2,000,000.00	1,856,300.00	2,000,000.00	11/18/21	11/18/24	11/18/24	1,096	1,096	1,096	1.08000%	1.08000%	1.00000%
		21118	FEDERAL FARM CREDIT BANK (FFCB)	3133ENFR6	4,250,000.00	3,855,770.00	4,250,000.00	12/01/21	12/01/25	12/01/25	1,461	1,461	1,461	1.48000%	1.48000%	1.34000%
		21121	FEDERAL HOME LOAN BANK (FHLB)	3130AQSP4	2,000,000.00	1,793,620.00	2,000,000.00	12/30/21	12/30/26	12/30/26	1,826	1,826	1,826	1.80000%	1.80000%	1.61000%
		21125	FEDERAL FARM CREDIT BANK (FFCB)	3133ENHC7	4,000,000.00	3,568,080.00	4,000,000.00	12/16/21	12/14/26	12/14/26	1,824	1,824	1,824	1.79000%	1.79000%	1.60000%
		21127	FEDERAL HOME LOAN BANK (FHLB)	3130APVC6	3,648,465.23	3,222,840.50	3,650,000.00	12/16/21	12/01/26	12/01/26	1,811	1,811	1,811	1.56000%	1.56000%	1.37500%
		21128	FEDERAL HOME LOAN BANK (FHLB)	3130AQDD2	2,500,000.00	2,209,600.00	2,500,000.00	12/30/21	12/30/26	12/30/26	1,826	1,826	1,826	1.64000%	1.64000%	1.45000%
		21130	FEDERAL FARM CREDIT BANK (FFCB)	3133ENJCS	4,000,000.00	3,520,880.00	4,000,000.00	12/22/21	12/22/26	12/22/26	1,826	1,826	1,826	1.47000%	1.47000%	1.29000%
		22002	FEDERAL FARM CREDIT BANK (FFCB)	3133ENKG4	3,981,146.30	3,542,160.00	4,000,000.00	01/12/22	01/11/27	01/11/27	1,825	1,825	1,825	1.66000%	1.66000%	1.47000%
		22003	FEDERAL HOME LOAN BANK (FHLB)	3130AQKIM4	4,000,000.00	3,572,240.00	4,000,000.00	01/28/22	01/28/27	01/28/27	1,826	1,826	1,826	1.96000%	1.96000%	1.75000%
		22004	FEDERAL FARM CREDIT BANK (FFCB)	3133ENLDO	4,000,000.00	3,636,440.00	4,000,000.00	01/26/22	01/26/26	01/26/26	1,461	1,461	1,461	1.68000%	1.68000%	1.53000%
		22009	FEDERAL HOME LOAN BANK (FHLB)	3130AQWC3	3,500,000.00	3,158,435.00	3,500,000.00	02/28/22	02/24/27	02/24/27	1,822	1,822	1,822	2.27000%	2.27000%	2.05000%
		22026	FEDERAL HOME LOAN BANK (FHLB)	3130ARJH5	3,988,328.59	3,787,440.00	4,000,000.00	04/22/22	04/22/27	04/22/27	1,826	1,826	1,826	3.33000%	3.33000%	3.15000%
		22027	FEDERAL HOME LOAN BANK (FHLB)	3130ARRP8	4,000,000.00	3,794,880.00	4,000,000.00	04/28/22	04/28/27	04/28/27	1,826	1,826	1,826	3.29000%	3.29000%	3.12000%
		22028	FEDERAL HOME LOAN BANK (FHLB)	3130ARPB1	4,000,000.00	3,791,160.00	4,000,000.00	04/28/22	04/28/27	04/28/27	1,826	1,826	1,826	3.69000%	3.69000%	3.50000%
		22029	FEDERAL HOME LOAN BANK (FHLB)	3130ARRX1	5,000,000.00	4,823,200.00	5,000,000.00	04/25/22	07/25/25	07/25/25	1,187	1,187	1,187	2.59000%	2.59000%	2.50000%
		22047	FREDDIE MAC (FHLMC)	3134GXWD2	2,000,000.00	1,951,440.00	2,000,000.00	06/21/22	06/21/24	06/21/24	731	731	731	2.92000%	2.92000%	2.85000%
		22049	FEDERAL HOME LOAN BANK (FHLB)	3130ASFC7	2,000,000.00	1,920,440.00	2,000,000.00	06/29/22	06/29/27	06/29/27	1,826	1,826	1,826	4.17000%	4.17000%	4.00000%
		2020-110	FEDERAL HOME LOAN BANK (FHLB)	3130ASJF7	1,000,000.00	917,150.00	1,000,000.00	07/08/20	01/08/25	01/08/25	1,645	1,645	1,645	0.71000%	0.71000%	0.55000%

SUTTER COUNTY
INVESTMENT PORTFOLIO
September 30, 2022



TREASURY		INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		MATURES	INVESTED	TOTAL DAYS	YIELD	RATE
NUMBER	INVESTED												
2020-123	3136G4ZR7	FANNIE MAE (FNMA)	4,000,000.00	3,601,680.00	4,000,000.00	07/21/20	07/21/25	07/21/25	1,826	1,826	0.78000%	0.70000%	
2020-134	3136G4G31	FANNIE MAE (FNMA)	4,000,000.00	3,593,320.00	4,000,000.00	07/30/20	07/30/25	07/30/25	1,826	1,826	0.72000%	0.65000%	
2020-136	3136G4D75	FANNIE MAE (FNMA)	4,000,000.00	3,588,440.00	4,000,000.00	07/30/20	07/29/25	07/29/25	1,825	1,825	0.67000%	0.60000%	
2020-137	3136G4C43	FANNIE MAE (FNMA)	4,000,000.00	3,587,360.00	4,000,000.00	08/14/20	08/14/25	08/14/25	1,826	1,826	0.72000%	0.65000%	
2020-140	3136G4G98	FANNIE MAE (FNMA)	2,000,000.00	1,789,280.00	2,000,000.00	08/12/20	08/12/25	08/12/25	1,826	1,826	0.63000%	0.56000%	
2020-141	3134G4WKL9	FREDDIE MAC (FHLMC)	2,000,000.00	1,791,400.00	2,000,000.00	08/12/20	08/12/25	08/12/25	1,826	1,826	0.67000%	0.60000%	
2020-149	3136G4H71	FANNIE MAE (FNMA)	1,999,769.33	1,795,540.00	2,000,000.00	08/18/20	08/18/25	08/18/25	1,826	1,826	0.56000%	0.50000%	
2020-150	3136G4N74	FANNIE MAE (FNMA)	2,000,000.00	1,791,980.00	2,000,000.00	08/21/20	08/21/25	08/21/25	1,826	1,826	0.63000%	0.56000%	
2020-155	3136G4X32	FANNIE MAE (FNMA)	2,000,000.00	1,788,800.00	2,000,000.00	08/26/20	08/26/25	08/26/25	1,826	1,826	0.67000%	0.60000%	
2020-159	3133EL4W1	FEDERAL FARM CREDIT BANK (FFCB)	3,987,665.20	3,579,040.00	4,000,000.00	09/04/20	08/25/25	08/25/25	1,816	1,816	0.68000%	0.61000%	
2020-161	3134G4WP75	FREDDIE MAC (FHLMC)	2,000,000.00	1,784,980.00	2,000,000.00	09/23/20	09/23/25	09/23/25	1,826	1,826	0.70000%	0.62500%	
2020-168	3134G4WWS1	FREDDIE MAC (FHLMC)	2,000,000.00	1,776,760.00	2,000,000.00	09/30/20	09/30/25	09/30/25	1,826	1,826	0.56000%	0.50000%	
2020-169	3133EMBE1	FEDERAL FARM CREDIT BANK (FFCB)	1,999,572.55	1,878,900.00	2,000,000.00	09/30/20	03/28/24	03/28/24	1,275	1,275	0.32000%	0.30000%	
2020-179	3134G4WZ6	FREDDIE MAC (FHLMC)	4,000,000.00	3,548,600.00	4,000,000.00	10/27/20	10/27/25	10/27/25	1,826	1,826	0.61000%	0.54000%	
2020-180	3135G4O6B4	FANNIE MAE (FNMA)	2,000,000.00	1,776,280.00	2,000,000.00	10/22/20	10/22/25	10/22/25	1,826	1,826	0.63000%	0.56000%	
2020-185	3136G46K4	FANNIE MAE (FNMA)	4,000,000.00	3,578,280.00	4,000,000.00	10/28/20	07/28/25	07/28/25	1,734	1,734	0.56000%	0.50000%	
21129/21132	3133ENHV5	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,581,760.00	4,000,000.00	12/22/21	06/22/26	06/22/26	1,643	1,643	1.55000%	1.39000%	

TOTAL AGENCY NOTES 181,671,635.50

200,867,320.38

200,900,000.00

MEDIUM TERM NOTES		INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		MATURES	INVESTED	TOTAL DAYS	YIELD	RATE
NUMBER	INVESTED												
20209	2442ZEVH9	JOHN DEERE CAPITAL CORP (DE)	1,002,688.61	973,200.00	1,000,000.00	12/04/20	07/05/23	07/05/23	943	943	0.72000%	0.70000%	
20211	06048WK58	BANK OF AMERICA CORP (BAC)	4,000,000.00	3,773,480.00	4,000,000.00	12/18/20	12/18/23	12/18/23	1,095	1,095	0.42000%	0.40000%	
20215	06048WK41	BANK OF AMERICA CORP (BAC)	3,997,455.55	3,420,400.00	4,000,000.00	12/10/20	11/25/25	11/25/25	1,811	1,811	0.76000%	0.65000%	
20220	037833DT4	APPLE INC. (AAPL)	2,033,125.82	1,832,560.00	2,000,000.00	12/16/20	05/11/25	05/11/25	1,607	1,607	1.23000%	1.12500%	
20225	14912L5X5	CATERPILLAR FINL SERVICE (CAT)	2,076,539.42	1,981,680.00	2,000,000.00	12/16/20	11/24/23	11/24/23	1,073	1,073	3.78000%	3.75000%	
20229	14913R2H9	CATERPILLAR FINL SERVICE (CAT)	4,024,553.85	1,743,380.00	2,000,000.00	12/22/20	12/22/25	12/22/25	1,826	1,826	0.95000%	0.82500%	
20230	02665WDL2	AMERICAN HONDA FINANCE (HND^)	4,054,463.11	3,544,840.00	4,000,000.00	12/28/20	11/13/25	11/13/25	1,781	1,781	0.90000%	0.80000%	
21008	2442ZEVK2	JOHN DEERE CAPITAL CORP (DE)	3,989,840.40	3,619,720.00	4,000,000.00	12/28/20	07/08/25	07/08/25	1,653	1,653	1.33000%	1.20000%	
21063	06048WVM49	BANK OF AMERICA CORP (BAC)	2,000,000.00	1,724,000.00	2,000,000.00	02/01/21	06/15/26	06/15/26	1,809	1,809	0.80000%	0.70000%	
21081	06048WVW22	BANK OF AMERICA CORP (BAC)	2,000,000.00	1,695,960.00	2,000,000.00	08/26/21	08/26/26	08/26/26	1,826	1,826	1.47000%	1.25000%	
21106	48128G5U0	JP MORGAN CHASE & CO (JPM)	2,000,000.00	1,705,160.00	2,000,000.00	10/29/21	10/29/26	10/29/26	1,826	1,826	1.74000%	1.48000%	
21115	48130UZH1	JP MORGAN CHASE & CO (JPM)	4,000,000.00	4,000,000.00	4,000,000.00	11/30/21	11/30/26	11/30/26	1,826	1,826	1.50000%	1.50000%	
21120	74460DAG4	PUBLIC STORAGE (PSA)	3,498,100.44	3,093,529.35	3,495,000.00	12/03/21	11/09/26	11/09/26	1,802	1,802	1.69000%	1.50000%	
21124	89236TGL3	TOYOTA MOTOR CREDIT CORP	4,068,985.39	3,802,800.00	4,000,000.00	12/15/21	10/07/24	10/07/24	1,027	1,027	2.10000%	2.00000%	
22011	438516BL9	HONEYWELL INTERNATIONAL (HON)	2,027,049.24	1,838,100.00	2,000,000.00	02/14/22	11/01/26	11/01/26	1,721	1,721	2.72000%	2.50000%	
22012	74460WAA5	PUBLIC STORAGE (PSA)	3,834,228.73	3,504,200.00	4,000,000.00	02/14/22	02/15/26	02/15/26	1,462	1,462	1.00000%	0.87500%	
22025	57636QAR5	MASTERCARD INC	4,027,164.18	3,758,800.00	4,000,000.00	04/12/22	03/26/27	03/26/27	1,809	1,809	3.51000%	3.30000%	
22037	06048WVW56	BANK OF AMERICA CORP (BAC)	2,000,000.00	1,899,620.00	2,000,000.00	05/05/22	05/05/26	05/05/26	1,461	1,461	4.21000%	4.00000%	
22055	872898AF8	TSMC ARIZONA CORP	2,198,375.70	2,097,656.00	2,200,000.00	06/28/22	04/22/27	04/22/27	1,759	1,759	4.06000%	3.87500%	
22056	088006KB6	BEVERLY HILLS CA PUBLIC FING	1,622,530.26	1,561,914.00	1,800,000.00	06/28/22	06/01/27	06/01/27	1,799	1,799	1.53000%	1.32700%	
2019-122	911312BT2	UNITED PARCEL SERVICE (UPS)	4,009,365.30	3,821,000.00	4,000,000.00	11/01/19	09/01/24	09/01/24	1,766	1,766	2.30000%	2.20000%	
2019-123	SIEMON PROP GP LP (SPG)	SIEMON PROP GP LP (SPG)	4,083,378.75	3,948,960.00	4,000,000.00	11/01/19	02/01/24	02/01/24	1,553	1,553	3.80000%	3.75000%	
2019-143	29736RAN0	ESTEE LAUDER CO. (EL)	2,002,390.34	1,909,340.00	2,000,000.00	12/10/19	12/10/19	12/10/19	1,818	1,818	2.10000%	2.00000%	
2019-144	009158AV8	AIR PROD & CHEM (APD)	2,043,370.15	1,960,940.00	2,000,000.00	12/10/19	07/31/24	07/31/24	1,695	1,695	3.42000%	3.35000%	
2019-150	254687FK7	WALT DISNEY COMPANY (DIS)	1,992,349.91	1,892,040.00	2,000,000.00	12/10/19	08/30/24	08/30/24	1,725	1,725	1.85000%	1.75000%	
2020-074	95001D6U9	WELLS FARGO & COMPANY (WFC)	1,000,000.00	983,040.00	1,000,000.00	04/30/23	04/30/23	04/30/23	1,095	1,095	2.19000%	2.15000%	
2020-075	95001D6W5	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,851,560.00	2,000,000.00	04/30/25	04/30/25	04/30/25	1,826	1,826	2.70000%	2.50000%	
2020-079	89236TDK8	TOYOTA MOTOR CREDIT CORP	2,018,075.18	1,957,240.00	2,000,000.00	05/01/20	10/18/23	10/18/23	1,265	1,265	2.30000%	2.25000%	
2020-080	14912L6C0	CATERPILLAR FINL SERVICE (CAT)	2,070,287.20	1,957,140.00	2,000,000.00	05/01/20	06/09/24	06/09/24	1,500	1,500	3.37000%	3.30000%	
2020-093	68389XB11	ORACLE CORP (ORCL)	2,071,887.52	1,863,980.00	2,000,000.00	06/01/20	04/01/25	04/01/25	1,765	1,765	2.68000%	2.50000%	

SUTTER COUNTY
 INVESTMENT PORTFOLIO
 September 30, 2022



TREASURY		INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		MATURES	TOTAL DAYS	CURRENT	
NUMBER	INVESTED						DATE	YIELD			RATE	
2020-086		HONEYWELL INTERNATIONAL (HON)	438516CB0	1,841,020.00	2,000,000.00	06/04/20	06/01/25	06/01/25	1,823	1.47000%	1.35000%	
2020-153		JP MORGAN CHASE & CO (JPM)	48128GV98	1,768,200.00	2,000,000.00	08/28/20	08/28/25	08/28/25	1,826	0.85000%	0.75000%	
2020-166/176		AMERICAN HONDA FINANCE (HNDA)	02665WDN8	6,269,550.00	7,000,000.00	09/24/20	09/10/25	09/10/25	1,812	1.12000%	1.00000%	
TOTAL MEDIUM TERM NOTES			94,790,830.10	87,106,569.35	94,495,000.00			AVERAGE	1,646	1.43677%	1.33416%	
TOTAL POOL INVESTMENTS			343,361,735.43	316,481,789.60	343,098,584.95							