

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: October 17, 2019
BOARD AGENDA NUMBER: 4.5
BOARD AGENDA ITEM: Yuba County Treasurer's Report
DEPARTMENT: District
CONTACT PERSON: Craig Guensler

REPORT/PROPOSAL:

The Yuba County Treasurer's report for the period ended June 30, 2019 verifies that all investments made with the District monies are made in accordance with adopted investment policies.

SUPERINTENDENT'S RECOMMENDATIONS:

Approve as submitted



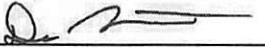
**Yuba County Pool
Portfolio Management
Portfolio Summary
June 30, 2019**

Yuba County Pool
915 8th Street
Suite 103
Marysville, CA 95901
(530)749-7840

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM/C 360 Equiv. | YTM/C 365 Equiv. |
|--|-----------------------|-----------------------|-----------------------|----------------|--------------|------------------|------------------|------------------|
| Mutual Funds | 73,961,863.33 | 73,961,863.33 | 73,961,863.33 | 15.70 | 1 | 1 | 2.573 | 2.609 |
| Negotiable CD's | 15,000,000.00 | 15,028,232.79 | 15,005,188.75 | 3.19 | 620 | 354 | 2.969 | 3.010 |
| Federal Agency Issues - Coupon | 251,230,000.00 | 249,966,834.66 | 251,232,441.75 | 53.34 | 1,403 | 173 | 1.973 | 2.000 |
| Federal Agency Issues - Discount | 10,000,000.00 | 9,985,666.67 | 9,985,666.67 | 2.12 | 24 | 21 | 2.153 | 2.183 |
| Commercial Paper - Discount | 20,000,000.00 | 19,983,244.44 | 19,983,244.44 | 4.24 | 13 | 8 | 2.354 | 2.387 |
| Medium Term Corporate Notes | 100,850,000.00 | 100,481,847.95 | 100,825,505.66 | 21.41 | 1,450 | 589 | 2.545 | 2.580 |
| Investments | 471,041,863.33 | 469,407,689.84 | 470,993,910.60 | 100.00% | 1,079 | 231 | 2.241 | 2.272 |
| Cash | | | | | | | | |
| Passbook/Checking (not included in yield calculations) | 5,758,657.64 | 5,758,657.64 | 5,758,657.64 | | 1 | 1 | 0.592 | 0.600 |
| Total Cash and Investments | 476,800,520.97 | 475,166,347.48 | 476,752,568.24 | | 1,079 | 231 | 2.241 | 2.272 |

| Total Earnings | June 30 Month Ending |
|-----------------------|----------------------|
| Current Year | 925,880.91 |
| Average Daily Balance | 461,101,124.12 |

"I certify that this report accurately reflects all investments, pooled or specific, and is in conformity with the investment policy filed with the Board of Supervisors as well as within the parameters of the official bonding documents. A copy of this policy is available at the office of the Treasurer. The Investment Program shown provides sufficient cash flow liquidity to meet the next six month's estimated expenditures. The market values are provided by the custodial banks and trustees pursuant to the bond documentation."


 Dan M. Mierzwa, Treasurer & Tax Collector
 8/22/19

Reporting period 06/01/2019-06/30/2019

Run Date: 08/23/2019 - 12:19

No fiscal year history available

Portfolio POOL
RC
PM (PRF_PM1) 7.2.5
Report Ver. 7.3.2

**Yuba County Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|--------------|------------------|---------------|
| Mutual Funds | | | | | | | | | | | | |
| SYS45 | 1555 | CALTRUST | | 06/29/2018 | 9,711,863.33 | 9,711,863.33 | 9,711,863.33 | 2.800 | | 2.600 | 1 | |
| SYS1504 | 1504 | CALIF ASSET MANAGEMENT PROGRAM | | | 64,250,000.00 | 64,250,000.00 | 64,250,000.00 | 2.810 | | 2.810 | 1 | |
| SYS1505 | 1505 | UNION BANK | | | 0.00 | 0.00 | 0.00 | 1.000 | AAA | 1.000 | 1 | |
| Subtotal and Average | | | 78,028,375.01 | | 73,961,863.33 | 73,961,863.33 | 73,961,863.33 | | | 2.609 | 1 | |
| Negotiable CD's | | | | | | | | | | | | |
| 86563Y8D0 | 2002v | SUMITOMO MITSUI BANK NY | | 04/23/2018 | 5,000,000.00 | 5,024,105.00 | 5,001,080.88 | 2.953 | A | 2.902 | 214 | 01/31/2020 |
| 86565BLX7 | 2004v | SUMITOMO MITSUI BANK NY | | 12/13/2018 | 5,000,000.00 | 5,002,192.31 | 5,002,192.31 | 3.049 | A | 3.065 | 424 | 08/28/2020 |
| 86565BLX7 | 2005v | SUMITOMO MITSUI BANK NY | | 01/17/2019 | 5,000,000.00 | 5,001,935.48 | 5,001,935.48 | 3.049 | A | 3.064 | 424 | 08/28/2020 |
| Subtotal and Average | | | 15,005,188.75 | | 15,000,000.00 | 15,028,232.79 | 15,005,188.75 | | | 3.010 | 354 | |
| Treasury Securities - Discount | | | | | | | | | | | | |
| Subtotal and Average | | | 6,192,648.89 | | | | | | | | | |
| Federal Agency Issues - Coupon | | | | | | | | | | | | |
| 3133EFZT7 | 6152 | FEDERAL FARM CREDIT BANK | | 02/24/2016 | 5,000,000.00 | 4,922,600.00 | 5,000,000.00 | 1.400 | | 1.400 | 238 | 02/24/2020 |
| 3133EHEZ2 | 6192 | FEDERAL FARM CREDIT BANK | | 04/10/2017 | 5,000,000.00 | 4,931,680.00 | 5,002,425.65 | 1.600 | | 1.550 | 280 | 04/08/2020 |
| 3133EJHL6 | 6206 | FEDERAL FARM CREDIT BANK | | 03/27/2018 | 5,000,000.00 | 5,021,905.00 | 4,998,700.00 | 2.375 | | 2.443 | 270 | 03/27/2020 |
| 3133EJNW6 | 6211 | FEDERAL FARM CREDIT BANK | | 05/15/2018 | 5,000,000.00 | 5,012,745.00 | 4,999,000.00 | 2.550 | | 2.571 | 319 | 05/15/2020 |
| 3133EJQJ1 | 6212 | FEDERAL FARM CREDIT BANK | | 05/25/2018 | 5,000,000.00 | 5,039,585.00 | 4,999,062.50 | 2.875 | | 2.882 | 1,059 | 05/25/2022 |
| 3133EKDR4 | 6223 | FEDERAL FARM CREDIT BANK | | 03/25/2019 | 10,000,000.00 | 10,004,550.00 | 10,004,550.00 | 2.730 | | 2.730 | 80 | 08/19/2022 |
| 3133EKFK7 | 6224 | FEDERAL FARM CREDIT BANK | | 04/05/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.800 | | 2.801 | 4 | 07/05/2022 |
| 3133EKGZ3 | 6229 | FEDERAL FARM CREDIT BANK | | 04/17/2019 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.710 | | 2.710 | 16 | 01/17/2023 |
| 3133EKJJ6 | 6230 | FEDERAL FARM CREDIT BANK | | 04/24/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.700 | | 2.700 | 288 | 04/24/2023 |
| 3133EKL69 | 6235 | FEDERAL FARM CREDIT BANK | | 05/18/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.570 | | 2.570 | 46 | 05/18/2022 |
| 3133EKPA8 | 6237 | FEDERAL FARM CREDIT BANK | | 06/05/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.570 | | 2.570 | 66 | 12/05/2022 |
| 3133EKPA8 | 6239 | FEDERAL FARM CREDIT BANK | | 06/05/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.570 | | 2.570 | 66 | 12/05/2022 |
| 3133EKT82 | 6241 | FEDERAL FARM CREDIT BANK | | 06/27/2019 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2.280 | | 2.280 | 88 | 08/27/2022 |
| 3130A9TP6 | 6178s | FEDERAL HOME LOAN BANK | | 11/15/2016 | 5,000,000.00 | 4,939,985.00 | 5,000,000.00 | 2.000 | | 1.000 | 45 | 05/15/2020 |
| 3130ABXH4 | 6198s | FEDERAL HOME LOAN BANK | | 08/10/2017 | 5,000,000.00 | 5,000,985.00 | 5,000,000.00 | 2.000 | | 1.500 | 40 | 08/10/2022 |
| 3130ACBH6 | 6200s | FEDERAL HOME LOAN BANK | | 09/06/2017 | 4,750,000.00 | 4,899,735.50 | 4,750,000.00 | 1.750 | | 1.750 | 56 | 08/28/2022 |
| 3130AG7B5 | 6225 | FEDERAL HOME LOAN BANK | | 04/05/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.600 | | 2.600 | 4 | 01/05/2021 |
| 3130AGEM3 | 6233 | FEDERAL HOME LOAN BANK | | 05/23/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.570 | AAA | 2.670 | 53 | 08/23/2021 |
| 3130AGEG6 | 6234 | FEDERAL HOME LOAN BANK | | 05/15/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.850 | | 2.850 | 137 | 11/15/2022 |
| 3130AGHQ1 | 6236 | FEDERAL HOME LOAN BANK | | 05/28/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.800 | | 2.800 | 58 | 05/28/2021 |
| 3134G9WL7 | 6168s | FEDERAL HOME LOAN MORTGAGE CRP | | 06/30/2016 | 5,000,000.00 | 4,963,200.00 | 5,000,000.00 | 2.500 | | 1.000 | 91 | 06/30/2021 |

Portfolio POOL
RC
PM (PRF_PM2) 7.2.5

**Yuba County Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|---|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Federal Agency Issues - Coupon | | | | | | | | | | | | |
| 3134G9XD4 | 6169s | FEDERAL HOME LOAN MORTGAGE CRP | | 06/30/2016 | 6,500,000.00 | 6,350,025.50 | 6,501,300.00 | 1.500 | | 1.235 | 91 | 06/30/2021 |
| 3134G9K22 | 6171s | FEDERAL HOME LOAN MORTGAGE CRP | | 07/27/2016 | 4,000,000.00 | 3,933,080.00 | 4,000,000.00 | 1.500 | | 1.000 | 28 | 07/27/2021 |
| 3134G94B0 | 6173s | FEDERAL HOME LOAN MORTGAGE CRP | | 08/16/2016 | 5,000,000.00 | 4,944,865.00 | 5,000,000.00 | 2.250 | | 1.125 | 48 | 08/16/2021 |
| 3134G94B0 | 6174s | FEDERAL HOME LOAN MORTGAGE CRP | | 08/16/2016 | 5,000,000.00 | 4,944,865.00 | 5,001,550.00 | 2.250 | | 1.104 | 48 | 08/16/2021 |
| 3134GAVP6 | 6178s | FEDERAL HOME LOAN MORTGAGE CRP | | 11/04/2016 | 5,000,000.00 | 4,908,565.00 | 5,000,000.00 | 1.500 | AAA | 1.100 | 34 | 11/04/2021 |
| 3134GBJG6 | 6194s | FEDERAL HOME LOAN MORTGAGE CRP | | 05/17/2017 | 5,000,000.00 | 4,971,490.00 | 5,000,000.00 | 2.500 | | 1.500 | 47 | 05/17/2022 |
| 3134GBPT3 | 6195s | FEDERAL HOME LOAN MORTGAGE CRP | | 05/24/2017 | 5,000,000.00 | 4,940,950.00 | 5,000,000.00 | 2.500 | | 1.500 | 54 | 05/24/2022 |
| 3134GBHM7 | 6196 | FEDERAL HOME LOAN MORTGAGE CRP | | 05/18/2017 | 5,250,000.00 | 5,244,718.50 | 5,250,000.00 | 2.625 | | 2.343 | 1,031 | 04/27/2022 |
| 3134GBXB3 | 6197s | FEDERAL HOME LOAN MORTGAGE CRP | | 07/18/2017 | 5,000,000.00 | 4,984,350.00 | 5,000,000.00 | 1.800 | | 1.800 | 17 | 07/18/2022 |
| 3134GBXB3 | 6198s | FEDERAL HOME LOAN MORTGAGE CRP | | 07/18/2017 | 4,500,000.00 | 4,487,915.00 | 4,500,000.00 | 1.800 | | 1.800 | 17 | 07/18/2022 |
| 3134GBJ29 | 6201s | FEDERAL HOME LOAN MORTGAGE CRP | | 09/29/2017 | 5,000,000.00 | 4,972,870.00 | 5,000,000.00 | 2.000 | | 1.500 | 90 | 09/29/2022 |
| 3134GBV33 | 6202s | FEDERAL HOME LOAN MORTGAGE CRP | | 10/27/2017 | 5,000,000.00 | 4,982,665.00 | 5,000,000.00 | 2.000 | | 1.750 | 26 | 10/27/2022 |
| 3134GB2E1 | 6203s | FEDERAL HOME LOAN MORTGAGE CRP | | 11/28/2017 | 3,230,000.00 | 3,187,984.16 | 3,228,889.50 | 2.000 | | 2.026 | 58 | 11/28/2022 |
| 3134GB7G1 | 6204s | FEDERAL HOME LOAN MORTGAGE CRP | | 12/21/2017 | 5,000,000.00 | 4,968,050.00 | 5,000,000.00 | 2.250 | | 2.000 | 173 | 12/21/2022 |
| 3134GTDPE | 6226 | FEDERAL HOME LOAN MORTGAGE CRP | | 04/18/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.850 | | 2.650 | 1,022 | 04/18/2022 |
| 3134GTEV1 | 6227 | FEDERAL HOME LOAN MORTGAGE CRP | | 04/04/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.850 | | 2.650 | 95 | 04/04/2022 |
| 3134GTFS7 | 6228 | FEDERAL HOME LOAN MORTGAGE CRP | | 04/11/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.700 | | 2.700 | 102 | 10/11/2022 |
| 3134GTPK7 | 6231 | FEDERAL HOME LOAN MORTGAGE CRP | | 04/29/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.600 | | 2.601 | 303 | 08/29/2022 |
| 3134GTKM4 | 6232 | FEDERAL HOME LOAN MORTGAGE CRP | | 05/13/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.850 | | 2.650 | 135 | 05/13/2022 |
| 3134GTRY1 | 6238 | FEDERAL HOME LOAN MORTGAGE CRP | | 06/08/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.625 | | 2.625 | 1,071 | 06/08/2022 |
| 3134GTVH3 | 6240 | FEDERAL HOME LOAN MORTGAGE CRP | | 06/24/2019 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2.400 | | 2.400 | 85 | 06/24/2021 |
| 3138G3AM7 | 6155s | FEDERAL NATIONAL MORTGAGE ASSN | | 02/28/2016 | 5,000,000.00 | 5,016,285.00 | 5,000,000.00 | 2.250 | | 1.250 | 56 | 02/28/2021 |
| 3138G3WC5 | 6170 | FEDERAL NATIONAL MORTGAGE ASSN | | 07/13/2016 | 3,000,000.00 | 2,939,348.00 | 3,003,150.00 | 1.350 | | 1.278 | 378 | 07/13/2020 |
| 3138G3ZK4 | 6172s | FEDERAL NATIONAL MORTGAGE ASSN | | 07/20/2016 | 5,000,000.00 | 4,916,880.00 | 4,996,250.00 | 2.000 | | 0.901 | 19 | 07/20/2021 |
| 3138G3V77 | 6175s | FEDERAL NATIONAL MORTGAGE ASSN | | 08/24/2016 | 5,000,000.00 | 4,935,450.00 | 5,000,000.00 | 2.000 | | 1.000 | 54 | 08/24/2021 |
| 3138G4EE9 | 6176 | FEDERAL NATIONAL MORTGAGE ASSN | | 10/28/2016 | 5,000,000.00 | 4,921,825.00 | 5,000,000.00 | 1.125 | | 1.124 | 121 | 10/30/2019 |
| 3138G4EE9 | 6177 | FEDERAL NATIONAL MORTGAGE ASSN | | 10/28/2016 | 5,000,000.00 | 4,921,825.00 | 4,999,584.10 | 1.125 | | 1.141 | 121 | 10/30/2019 |
| Subtotal and Average | | | 250,566,401.75 | | 251,230,000.00 | 249,966,834.66 | 251,232,441.75 | | | 2.000 | 173 | |
| Federal Agency Issues - Discount | | | | | | | | | | | | |
| 313384JL4 | 7000 | FEDERAL HOME LOAN BANK | | 06/28/2019 | 10,000,000.00 | 9,985,668.67 | 9,985,668.67 | 2.160 | AAA | 2.183 | 21 | 07/22/2019 |
| Subtotal and Average | | | 998,568.67 | | 10,000,000.00 | 9,985,668.67 | 9,985,668.67 | | | 2.183 | 21 | |
| Commercial Paper - Discount | | | | | | | | | | | | |
| 22533UU92 | 9002 | CREDIT AGRICOLE CIB NY | | 06/28/2019 | 20,000,000.00 | 19,983,244.44 | 19,983,244.44 | 2.320 | A | 2.387 | 8 | 07/09/2019 |
| Subtotal and Average | | | 3,330,540.74 | | 20,000,000.00 | 19,983,244.44 | 19,983,244.44 | | | 2.387 | 8 | |

**Yuba County Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Medium Term Corporate Notes | | | | | | | | | | | | |
| 17325FAR9 | 11055v | CITIBANK NA | | 02/14/2019 | 5,000,000.00 | 5,018,925.80 | 5,018,925.80 | 3.182 | | 3.000 | 723 | 07/23/2021 |
| 38148LAA4 | 11027 | Goldman Sachs | | 04/29/2015 | 5,000,000.00 | 4,943,190.00 | 5,017,088.99 | 2.600 | A | 2.237 | 288 | 04/23/2020 |
| 38150A3M5 | 11043s | Goldman Sachs | | 06/18/2017 | 10,000,000.00 | 9,888,180.00 | 10,000,000.00 | 2.500 | A | 2.001 | 77 | 12/18/2020 |
| 40433UTH9 | 11039v | HSBC FINANCE CORP | | 08/19/2016 | 5,000,000.00 | 4,930,380.00 | 5,000,000.00 | 3.500 | | 2.938 | 780 | 08/19/2021 |
| 40433UZ66 | 11042s | HSBC FINANCE CORP | | 04/06/2017 | 10,000,000.00 | 9,903,800.00 | 10,000,000.00 | 2.600 | A | 2.350 | 280 | 04/06/2020 |
| 40433UTH9 | 11052v | HSBC FINANCE CORP | | 08/20/2018 | 2,000,000.00 | 1,972,144.00 | 1,999,249.30 | 3.500 | | 3.511 | 780 | 08/19/2021 |
| 48127HAA7 | 11028 | JPMorgan & Chase Co | | 11/13/2014 | 5,000,000.00 | 4,988,395.00 | 4,995,699.83 | 2.200 | A | 2.383 | 113 | 10/22/2019 |
| 48647PAT3 | 11054v | JPMorgan & Chase Co | | 11/13/2018 | 10,000,000.00 | 10,016,694.59 | 10,016,694.59 | 3.225 | A | 2.908 | 718 | 06/18/2022 |
| 89236TEA9 | 11049v | TOYOTA MTR CRED | | 08/04/2017 | 5,000,000.00 | 4,873,495.00 | 5,000,000.00 | 2.125 | | 2.125 | 1,094 | 06/29/2022 |
| 89236TES0 | 11049 | TOYOTA MTR CRED | | 02/08/2018 | 10,000,000.00 | 10,211,980.00 | 9,977,374.30 | 2.750 | | 2.815 | 1,305 | 01/28/2023 |
| 89238TEY7 | 11050v | TOYOTA MTR CRED | | 07/19/2018 | 4,000,000.00 | 3,983,226.58 | 3,983,226.58 | 3.100 | | 3.213 | 1,395 | 04/26/2023 |
| 90331HNB5 | 11058 | US BANK OF CALIFORNIA | | 03/14/2019 | 5,850,000.00 | 5,833,490.00 | 5,833,490.00 | 2.000 | AA | 2.681 | 178 | 01/24/2020 |
| 94986RYY1 | 11032v | WELLS FARGO COMPANY | | 09/25/2015 | 5,000,000.00 | 4,982,040.00 | 5,000,000.00 | 2.500 | A | 2.000 | 177 | 09/25/2020 |
| 94988RZH7 | 11033s | WELLS FARGO COMPANY | | 10/16/2015 | 5,000,000.00 | 4,981,185.00 | 5,000,000.00 | 2.600 | | 1.750 | 15 | 10/16/2020 |
| 95000N2L2 | 11045v | WELLS FARGO COMPANY | | 08/27/2017 | 10,000,000.00 | 9,991,130.00 | 10,000,000.00 | 3.522 | | 3.241 | 1,092 | 08/27/2022 |
| 94986RYY1 | 11053s | WELLS FARGO COMPANY | | 09/14/2018 | 4,000,000.00 | 3,985,632.00 | 3,983,748.29 | 2.500 | A | 2.388 | 177 | 09/25/2020 |
| Subtotal and Average | | | 103,326,299.77 | | 100,850,000.00 | 100,481,847.95 | 100,825,505.66 | | | 2.580 | 589 | |
| Local Agency Investment Funds | | | | | | | | | | | | |
| SYS12000 | 12000 | LOCAL AGENCY INVESTMENT FUND | | | 0.00 | 0.00 | 0.00 | 0.760 | | 0.760 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0.000 | 0 | |
| Total and Average | | | 481,101,124.12 | | 471,041,863.33 | 469,407,689.84 | 470,993,910.60 | | | 2.272 | 231 | |

**Yuba County Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2019**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity |
|-----------------------------------|--------------|-----------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|
| Passbook/Checking Accounts | | | | | | | | | | | |
| SYS1006 | 1006 | US BANK OF CALIFORNIA | | | 5,758,657.64 | 5,758,657.64 | 5,758,657.64 | 0.600 | | 0.600 | 1 |
| | | Average Balance | 0.00 | | | | | | | | 1 |
| | | Total Cash and Investments | 481,101,124.12 | | 476,800,520.97 | 475,166,347.48 | 476,752,568.24 | | | 2.272 | 231 |