

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: October 20, 2022
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, 2022 verifies that all investments made with the District monies are made in accordance with adopted investment policies.

SUPERINTENDENT'S RECOMMENDATIONS:

Approve as submitted

The County of Yuba



Government Center
915 8th St., Ste 103
Marysville, CA 95901


Office of the Treasurer and Tax Collector

DAN M. MIERZWA
Treasurer & Tax Collector

Telephone (530) 749-7840
Fax (530) 749-7844

8/30/2022

To: Schools and Special District Boards

From: Dan M. Mierzwa, Treasurer and Tax Collector 

RE: Fiscal Year End Investment Portfolio Summary and GASB 31

Enclosed for your review and records is the Portfolio Summary Report as of June 30, 2022 for the County's Investment Pool, which includes the fair market value.

The fair market value stated in percentage, which includes extra interest accrued but not received, is 97.0711. This information should allow you to comply with the provisions of GASB 31.

As always, should you have any questions or comments, please do not hesitate to contact me.



**Yuba County Treasury Pool
Portfolio Management
Portfolio Summary
June 30, 2022**

Yuba County
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.
Local Agency Investment Funds	1,000,000.00	1,000,000.00	1,000,000.00	0.13	1	1	0.927	0.940
US Bank	6,589,741.57	6,589,741.57	6,589,741.57	0.83	1	1	0.247	0.250
California Asset Management Program	27,000,000.00	27,000,000.00	27,000,000.00	3.38	1	1	1.361	1.380
CallTrust Liquidity Fund	55,765,931.65	55,765,931.65	55,765,931.65	6.99	1	1	1.470	1.490
Negotiable CDs	30,000,000.00	29,995,570.00	30,000,000.00	3.76	618	281	0.457	0.463
Medium Term Notes	69,325,000.00	70,681,554.99	70,235,559.87	8.80	1,246	554	1.750	1.775
Commercial Paper Disc. -Amortizing	30,000,000.00	29,965,411.10	29,965,411.10	3.76	24	19	1.615	1.638
Federal Agency Coupon Securities	432,990,000.00	431,526,456.10	432,943,846.26	54.26	1,313	331	1.168	1.185
Federal Agency Disc. -Amortizing	10,000,000.00	9,991,467.00	9,991,467.00	1.25	24	14	1.298	1.317
Treasury Coupon Securities	120,000,000.00	119,804,535.92	119,385,912.89	14.96	1,093	776	1.212	1.228
Treasury Discounts -Amortizing	15,000,000.00	14,969,254.50	14,969,254.50	1.88	47	46	1.595	1.617
Investments	797,670,673.22	797,289,922.83	797,847,124.64	100.00%	1,011	357	1.245	1.263

Total Earnings June 30 Month Ending 611,249.85
Current Year
Average Daily Balance 761,476,842.30

8 / 25 / 22

[Signature]
 Dan M. Mierzwa, Treasurer & Tax Collector

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/IC 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS12000	12000	Local Agency Investment Fund	14,933,333.33	07/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.940		0.940	1	
		Subtotal and Average	14,933,333.33		1,000,000.00	1,000,000.00	1,000,000.00	0.940		0.940	1	
US Bank												
SYS1006	1006	US Bank	5,732,790.86	07/01/2020	6,589,741.57	6,589,741.57	6,589,741.57	0.250		0.250	1	
		Subtotal and Average	5,732,790.86		6,589,741.57	6,589,741.57	6,589,741.57	0.250		0.250	1	
California Asset Management Program												
SYS1504	1504	California Asset Mgmt Program	60,150,000.00	07/01/2020	27,000,000.00	27,000,000.00	27,000,000.00	1.380		1.380	1	
		Subtotal and Average	60,150,000.00		27,000,000.00	27,000,000.00	27,000,000.00	1.380		1.380	1	
CalTrust Liquidity Fund												
SYS1555	1555	CalTrust Liquidity Money Mkt	25,430,665.87	07/01/2020	55,765,931.65	55,765,931.65	55,765,931.65	1.490		1.490	1	
		Subtotal and Average	25,430,665.87		55,765,931.65	55,765,931.65	55,765,931.65	1.490		1.490	1	
US Bank gov't money market sweep												
SYS1505	1505	Union Bank	26,750.00	07/01/2020	0.00	0.00	0.00	0.050		0.050	1	
		Subtotal and Average	26,750.00		0.00	0.00	0.00	0.050		0.050	1	
Negotiable CDs												
38149MYU1	2023	Goldman Sachs Bank		08/26/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.650		0.650	787	08/26/2024
53947CM96	2024	Lloyds Bank Corp Markets NY		08/27/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.220	A	0.223	56	08/26/2022
21684LCJ9	2026	RABOBANK US		12/08/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.700		0.700	374	07/10/2023
90275DNC0	2018	UBS AG Stamford CT		02/18/2021	10,000,000.00	9,995,570.00	10,000,000.00	0.250	AA	0.253	46	08/16/2022
		Subtotal and Average	30,000,000.00		29,995,570.00	30,000,000.00	30,000,000.00	0.463		0.463	281	
Medium Term Notes												
037833EB2	11066	Apple Inc		02/08/2021	5,000,000.00	4,941,650.00	5,000,000.00	0.700		0.700	1,287	02/08/2026
023135BW5	11067	Amazon Inc		11/18/2021	7,725,000.00	7,663,967.32	7,663,967.32	0.450	AA	0.850	681	05/12/2024
06051GF80	11064	Bank of America Corp		06/08/2020	10,000,000.00	10,887,800.00	10,605,981.60	4.125	A	1.030	570	01/22/2024
06406FAD5	11057	Bank of New York Mellon Corp		11/06/2019	5,000,000.00	5,177,950.00	5,012,147.69	2.200	AA	2.018	350	08/16/2023
06406RAL1	11085	Bank of New York Mellon Corp		10/23/2020	7,600,000.00	7,964,116.00	7,886,810.08	2.100	AA	0.571	846	10/24/2024
17330PNO8	11015	Citibank NA		06/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.800	A	3.853	394	07/30/2023
46625HRL6	11062	JPMorgan Chase & Co		04/23/2020	5,000,000.00	5,083,745.00	5,058,170.14	2.700	AA	0.271	260	05/18/2023
61761JVL0	11068	MORGAN STANLEY		06/29/2022	5,000,000.00	5,017,216.67	5,017,216.67	3.700	A	3.850	845	10/23/2024

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
Medium Term Notes												
89236TES0	11049v	Toyota Motor Credit Corp		02/06/2018	10,000,000.00	9,955,010.00	9,995,454.55	1.414	A	2.045	209	01/26/2023
89236TEY7	11050v	Toyota Motor Credit Corp		07/18/2018	4,000,000.00	3,990,100.00	3,995,811.82	1.514	A	2.360	289	04/26/2023
		Subtotal and Average	75,532,805.24		69,325,000.00	70,681,554.99	70,235,559.87			1.775	554	
Commercial Paper Disc. - Amortizing												
06744GAW2	9023	Barclays US CP		06/24/2022	10,000,000.00	9,972,911.10	9,972,911.10	1.840	A	1.871	46	08/16/2022
62479MG64	9024	MUFG Bank Ltd/NY		06/27/2022	20,000,000.00	19,992,500.00	19,992,500.00	1.500	A	1.521	5	07/06/2022
		Subtotal and Average	30,777,989.78		30,000,000.00	29,965,411.10	29,965,411.10			1.638	19	
Federal Agency Coupon Securities												
3133ELK37	147	Federal Farm Credit Bank		06/16/2020	5,000,000.00	5,000,350.00	5,000,000.00	0.780		0.780	1,081	06/16/2025
3133ELX1	159	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,863,650.00	5,000,000.00	0.420		0.420	675	05/06/2024
3133EMAB8	167	Federal Farm Credit Bank		09/25/2020	5,000,000.00	4,975,550.00	4,989,463.49	0.390		0.395	717	06/17/2024
3133EMAB8	168	Federal Farm Credit Bank		09/28/2020	10,000,000.00	9,951,100.00	9,998,924.57	0.390		0.395	717	06/17/2024
3133EMCP5	170	Federal Farm Credit Bank		10/14/2020	10,000,000.00	9,826,200.00	9,984,400.00	0.520		0.536	1,201	10/14/2025
3133EMCQ3	171	Federal Farm Credit Bank		10/13/2020	5,000,000.00	4,991,050.00	4,988,125.00	0.280		0.305	469	10/13/2023
3133EMFN7	180	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,985,850.00	5,000,000.00	0.270		0.270	125	11/03/2023
3133EMFS6	181	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,935,550.00	4,993,105.00	0.460		0.500	1,221	11/03/2025
3133EWLV2	184	Federal Farm Credit Bank		01/05/2021	5,000,000.00	4,962,700.00	4,999,230.77	0.270		0.278	644	04/05/2024
3133EMNK4	185	Federal Farm Credit Bank		01/22/2021	5,000,000.00	4,970,250.00	5,000,000.00	0.310		0.310	752	07/22/2024
3133EMWK4	186	Federal Farm Credit Bank		01/22/2021	4,200,000.00	4,175,010.00	4,200,000.00	0.310		0.310	752	07/22/2024
3133EMWH1	199	Federal Farm Credit Bank		04/21/2021	5,000,000.00	4,986,650.00	5,000,000.00	0.710		0.710	1,025	04/21/2025
3133EM2U5	211	Federal Farm Credit Bank		08/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.460		0.460	780	08/19/2024
3133ENSK7	231	Federal Farm Credit Bank		03/21/2022	5,000,000.00	4,927,000.00	5,000,000.00	0.375		0.436	1,169	09/12/2025
3130AJXA2	175	Federal Home Loan Bank		10/21/2020	5,000,000.00	4,917,300.00	5,000,000.00	0.520		0.520	1,322	02/12/2026
3130AKWA0	187	Federal Home Loan Bank		02/12/2021	5,000,000.00	4,938,350.00	5,000,000.00	0.600		2.000	42	02/12/2026
3130AKXQ4	188	Federal Home Loan Bank		02/12/2021	10,000,000.00	9,940,700.00	10,000,000.00	0.300	AAA	0.200	56	08/26/2024
3130ALB45	189	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,856,400.00	10,000,000.00	0.600		0.600	56	02/26/2026
3130AKZP4	190	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,849,250.00	10,000,000.00	0.650		0.650	56	02/26/2026
3130ALJG7	193	Federal Home Loan Bank		02/26/2021	4,875,000.00	4,873,761.25	4,875,000.00	1.000		1.000	22	03/23/2026
3130ALUG7	195	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,975,600.00	5,000,000.00	0.500		0.500	91	09/30/2024
3130ALVG6	196	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,990,400.00	5,000,000.00	0.400		0.979	272	03/30/2026
3130ALYN8	197	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,990,850.00	5,000,000.00	0.625		0.625	942	01/28/2025
3130ALYN8	198	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,990,850.00	5,000,000.00	0.625		0.625	942	01/28/2025
3130AML59	201	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,999,250.00	5,000,000.00	0.750	AAA	0.600	78	06/17/2026

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130AMILG5	202	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,982,150.00	5,000,000.00	0.750		0.750	75	08/14/2025
3130AMHQ8	203	Federal Home Loan Bank		05/27/2021	5,000,000.00	4,992,650.00	5,000,000.00	0.625		0.625	57	02/27/2025
3130AMQA3	204	Federal Home Loan Bank		06/24/2021	5,000,000.00	4,974,550.00	5,000,000.00	0.650		0.650	85	03/24/2025
3130AMZQ8	206	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,995,450.00	5,000,000.00	0.510		0.510	91	08/30/2024
3130AMZQ8	207	Federal Home Loan Bank		06/30/2021	5,000,000.00	4,995,450.00	5,000,000.00	0.510		0.510	91	08/30/2024
3130ANBG4	208	Federal Home Loan Bank		07/29/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.600		0.550	28	07/29/2026
3130ANCT5	209	Federal Home Loan Bank		07/29/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.600		0.600	28	10/29/2024
3130ANP61	210	Federal Home Loan Bank		08/26/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.680		0.680	56	02/26/2025
3130ANRP7	212	Federal Home Loan Bank		09/13/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500		0.500	74	09/13/2024
3130ANV72	213	Federal Home Loan Bank		09/23/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.700		0.700	84	09/23/2026
3130ANX96	215	Federal Home Loan Bank		09/28/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.600		0.600	89	03/28/2025
3130ANZ60	216	Federal Home Loan Bank		09/27/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500		0.724	1,082	06/27/2025
3130ANZ62	217	Federal Home Loan Bank		09/28/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500		0.500	89	09/28/2026
3130APF59	218	Federal Home Loan Bank		10/28/2021	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	27	10/28/2024
3130APS89	220	Federal Home Loan Bank		11/22/2021	5,000,000.00	5,000,000.00	5,000,000.00	1.150		1.150	21	11/22/2024
3130APYS8	221	Federal Home Loan Bank		11/30/2021	5,000,000.00	5,000,000.00	5,000,000.00	1.125	AAA	1.126	58	05/28/2025
3130AQ3C5	222	Federal Home Loan Bank		12/28/2021	5,000,000.00	5,000,000.00	5,000,000.00	1.000	AAA	1.000	58	08/28/2024
3130AQ8F5	223	Federal Home Loan Bank		12/10/2021	5,000,000.00	5,000,000.00	5,000,000.00	1.150		1.150	71	12/10/2024
3130AQ3F8	224	Federal Home Loan Bank		12/17/2021	5,000,000.00	5,000,000.00	5,000,000.00	1.330		1.331	78	07/17/2026
3130AQV77	225	Federal Home Loan Bank		02/28/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.496	242	02/28/2024
3130AQYQ0	226	Federal Home Loan Bank		02/28/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.125		2.121	27	02/28/2025
3130AR4S7	227	Federal Home Loan Bank		03/14/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.150		2.103	75	03/14/2025
3130AR5T4	228	Federal Home Loan Bank		03/14/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.500		2.606	987	03/14/2025
3130ARJX0	232	Federal Home Loan Bank		04/14/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.800		2.800	287	04/14/2025
3130ARPY1	233	Federal Home Loan Bank		04/26/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.850		2.831	25	07/26/2024
3130ARRX1	234	Federal Home Loan Bank		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.500		3.399	389	07/25/2025
3130ARSE2	235	Federal Home Loan Bank		04/25/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.300		3.389	389	07/25/2025
3130ARW49	236	Federal Home Loan Bank		05/16/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.050	AAA	2.050	138	11/16/2023
3130ARZH7	237	Federal Home Loan Bank		06/05/2022	5,000,000.00	4,996,850.00	4,996,850.00	2.125		2.189	308	05/05/2023
3130AS6V6	238	Federal Home Loan Bank		05/24/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.450		2.452	327	08/24/2023
3130ASHA0	242	Federal Home Loan Bank		06/27/2022	15,000,000.00	15,000,000.00	15,000,000.00	4.000		4.000	381	06/27/2025
3130ASHG7	243	Federal Home Loan Bank		06/29/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.300	AAA	3.300	181	09/29/2023
3134GWB39	165	Federal Home Loan Mig Corp		09/03/2020	7,950,000.00	7,915,994.50	7,950,000.00	0.420		0.420	795	09/03/2024
3134GWIJ64	166	Federal Home Loan Mig Corp		09/10/2020	5,000,000.00	4,964,950.00	5,000,000.00	0.400		0.400	71	06/10/2024
3134GWBX87	169	Federal Home Loan Mig Corp		10/06/2020	5,000,000.00	4,988,050.00	5,000,000.00	0.300		0.300	181	12/29/2023

Portfolio POOL
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**Yuba County Treasury Pool
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June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTMIC 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3134GWSX2	172	Federal Home Loan Mtg Corp		10/27/2020	5,000,000.00	4,950,650.00	5,000,000.00	0.625		0.825	26	10/27/2025
3134GWSF7	173	Federal Home Loan Mtg Corp		10/27/2020	5,000,000.00	4,948,700.00	5,000,000.00	0.600	AAA	0.600	26	10/27/2025
3134GWS60	176	Federal Home Loan Mtg Corp		11/10/2020	5,000,000.00	4,978,600.00	5,000,000.00	0.610		0.610	40	11/10/2025
3137EAEY1	178	Federal Home Loan Mtg Corp		10/26/2020	10,000,000.00	9,962,000.00	9,984,304.87	0.125		0.230	472	10/16/2023
3134GXMW3	230	Federal Home Loan Mtg Corp		03/22/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.850	AAA	1.850	21	03/22/2024
3134GXWD2	239	Federal Home Loan Mtg Corp		06/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.850	AAA	2.850	355	06/21/2024
3134GKZY3	240	Federal Home Loan Mtg Corp		06/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	4.000	AAA	4.000	364	06/30/2025
3135G06C2	174	Federal National Mtg Assn		10/29/2020	5,000,000.00	4,954,450.00	5,000,000.00	0.600		0.600	28	10/29/2025
3136G46S7	179	Federal National Mtg Assn		10/28/2020	7,465,000.00	7,367,880.35	7,465,000.00	0.560		0.560	119	10/28/2025
3135GA6J5	182	Federal National Mtg Assn		12/07/2020	5,000,000.00	5,002,100.00	5,000,000.00	0.320		0.320	68	12/07/2023
3135GA7E5	183	Federal National Mtg Assn		12/15/2020	4,000,000.00	3,982,440.00	4,000,000.00	0.350		0.350	76	03/15/2024
		Subtotal and Average	402,276,964.67		432,990,000.00	431,526,456.10	432,943,846.26			1.185	331	

Federal Agency Disc. -Amortizing												
313385ZJ8	6000	Federal Home Loan Bank		06/21/2022	10,000,000.00	9,991,467.00	9,991,467.00		AAA	1.317	14	07/15/2022
		Subtotal and Average	3,330,489.00		10,000,000.00	9,991,467.00	9,991,467.00			1.317	14	

Treasury Coupon Securities												
912828YV6	4026	U.S. Treasury		12/13/2019	10,000,000.00	10,318,400.00	9,941,741.32	1.500		1.744	883	11/30/2024
91282CBM2	4027	U.S. Treasury		02/22/2021	10,000,000.00	9,935,600.00	9,982,964.01	0.125	AAA	0.210	594	02/15/2024
91282CBT7	4029	U.S. Treasury		03/31/2021	10,000,000.00	9,955,100.00	9,931,240.59	0.750		0.926	1,369	03/31/2026
91282CBU4	4031	U.S. Treasury		04/27/2021	10,000,000.00	9,994,010.00	9,996,349.35	0.125		0.162	273	03/31/2023
91282CCD1	4032	U.S. Treasury		06/18/2021	5,000,000.00	4,997,850.00	4,995,694.62	0.125		0.211	334	05/31/2023
91282CC5	4033	U.S. Treasury		06/30/2021	10,000,000.00	10,051,200.00	9,985,546.88	0.125		0.270	364	06/30/2023
91282CCZ2	4034	U.S. Treasury		09/30/2021	10,000,000.00	9,940,915.94	9,940,915.94	0.875		1.010	1,552	09/30/2026
91282GDA6	4035	U.S. Treasury		10/22/2021	5,000,000.00	4,987,603.73	4,987,603.73	0.250		0.416	456	09/30/2023
91282CDD0	4036	U.S. Treasury		11/01/2021	10,000,000.00	9,981,172.84	9,981,172.84	0.375		0.501	487	10/31/2023
91282CDV0	4037	U.S. Treasury		01/31/2022	10,000,000.00	9,939,843.75	9,939,843.75	0.875		1.180	578	01/31/2024
91282CEA5	4038	U.S. Treasury		03/15/2022	5,000,000.00	4,972,197.70	4,972,197.70	1.500		1.822	608	02/29/2024
91282CED9	4039	U.S. Treasury		03/28/2022	5,000,000.00	4,895,278.53	4,895,278.53	1.750		2.509	988	03/15/2025
9128283V0	4040	U.S. Treasury		06/07/2022	10,000,000.00	9,988,486.43	9,988,486.43	2.500		2.891	945	01/31/2025
91282CEU1	4041	U.S. Treasury		06/15/2022	10,000,000.00	9,846,875.00	9,846,875.00	2.875		3.416	1,080	06/15/2025
		Subtotal and Average	112,786,078.41		120,000,000.00	119,804,535.92	119,385,912.69			1.229	776	

Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
313385C20	6001	Federal Home Loan Bank		06/30/2022	15,000,000.00	14,969,254.50	14,969,254.50	1.570	AAA	1.617	46	08/16/2022
		Subtotal and Average	498,975.15		15,000,000.00	14,969,254.50	14,969,254.50			1.617	46	
		Total and Average	751,476,842.30		797,670,673.22	797,289,922.83	797,847,124.64			1.263	357	

Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	761,476,842.30		797,670,673.22	797,289,922.83	797,847,124.64			1.263	357

Sympro Number	CL/SIP	ISSUER	Maturity Date	Coupon Date	Coupon Rate	Par Value	Book Value	Market Price	Accrued Interest	Market Values	Market Price Factor
9024	62479M64	MUFG Bank Ltd/NY CP	07/06/22	07/06/22	1.500	10,000,000	19,992,500	99.979	-	19,995,800	100.0165
6000	31338S2B	Federal Home Loan Bank Discount	07/15/22	07/15/22	1.317	10,000,000	9,991,467	99.946	-	9,994,600	100.0314
2018	90275DNC0	UBS AG Stamford CT	08/16/22	02/16/22	0.250	10,000,000	10,000,000	99.770	34,514	10,011,514	100.1151
9028	06744GAW2	Barclays US CP	08/16/22	08/16/22	1.840	10,000,000	9,973,911	99.744	-	9,974,400	100.0149
6001	31338S2C	Federal Home Loan Bank	08/16/22	08/16/22	1.570	15,000,000	14,969,255	99.781	-	14,967,150	99.9959
2024	53947CM96	Lloyds Bank Corp Markets NY	08/16/22	02/16/22	0.220	5,000,000	5,000,000	99.727	9,381	4,995,731	99.9146
11049v	89236TE50	Toyota Motor Credit Corp	01/26/23	04/26/22	2.750	10,000,000	9,995,455	99.751	25,133	10,000,233	100.0478
4031	91282CBU4	Unifed States Treasury Note	03/31/23	03/31/22	0.125	10,000,000	9,996,349	99.659	3,108	9,809,008	98.1259
11050v	89238TEV7	Toyota Motor Credit Corp	04/26/23	04/26/22	3.100	4,000,000	3,995,812	99.613	10,764	3,995,284	99.9668
237	3130ARVH7	Federal Home Loan Bank	05/05/23	05/05/22	2.125	5,000,000	4,996,850	99.367	10,625	4,978,975	99.6423
11062	46625HR16	JPMorgan Chase & Co	05/18/23	05/18/22	2.700	5,000,000	5,058,170	99.333	15,750	4,992,400	98.6997
4033	91282CCD1	United States Treasury Note	05/31/23	05/31/22	0.125	5,000,000	4,995,695	97.523	512	4,876,662	97.6173
4033	91282CCX3	United States Treasury Note	06/30/23	06/30/22	0.125	10,000,000	9,985,547	97.277	-	9,727,700	97.4178
2026	21684CI9	Rabobank US	07/10/23	01/10/22	0.700	10,000,000	10,000,000	97.993	39,667	9,818,967	98.1897
11015	17390PNQ8	Citibank NA	07/30/23	06/30/22	3.800	10,000,000	10,000,000	100.235	-	10,023,500	100.2350
11057	06406FAD5	Bank of New York Mellon Corp	08/16/23	02/16/23	2.200	5,000,000	5,012,148	98.945	40,944	4,988,194	99.5221
238	3130ASV6	Federal Home Loan Bank	08/24/23	02/24/22	2.450	5,000,000	5,000,000	99.298	12,250	4,977,150	99.5430
243	3130ASH7	Federal Home Loan Bank	09/29/23	03/29/22	3.300	5,000,000	5,000,000	100.047	458	5,002,808	100.0562
4035	91282CD46	United States Treasury Note	09/30/23	03/30/22	0.250	5,000,000	4,987,604	96.703	3,108	4,838,258	97.0057
171	3133EMCQ3	Federal Farm Credit Bank	10/13/23	04/13/22	0.280	5,000,000	4,998,125	96.675	2,994	4,836,744	96.7712
179	3172EAEY1	Federal Home Loan Mortgage Corporation	10/16/23	04/16/22	0.125	10,000,000	9,994,305	96.457	2,569	9,648,269	96.6344
4036	91282CDD0	United States Treasury Note	10/31/23	04/30/22	0.375	10,000,000	9,981,173	96.641	6,216	9,670,316	96.6856
180	3133EMFN7	Federal Farm Credit Bank	11/03/23	05/03/22	0.270	5,000,000	5,000,000	96.410	2,138	4,822,638	96.4528
236	3130ARW9	Federal Home Loan Bank	11/16/23	05/16/22	2.050	5,000,000	5,000,000	99.621	12,528	4,993,578	99.6716
182	3135GAA65	Federal National Mortgage Association	12/07/23	06/07/22	0.320	5,000,000	5,000,000	96.229	1,022	4,812,472	96.2494
223	3130ACZ65	Federal Home Loan Bank	12/28/23	06/28/22	0.800	5,000,000	5,000,000	97.183	222	4,859,372	97.1874
169	3134GWXB7	Federal Home Loan Mortgage Corporation	12/29/23	06/29/22	0.300	5,000,000	5,000,000	96.044	42	4,802,242	96.0448
11064	06051GFB0	Bank of America Corp	01/22/24	01/22/22	4.125	10,000,000	10,605,982	101.067	181,042	10,287,742	96.9994
4037	91282CDV0	United States Treasury Note	01/31/24	01/31/22	0.875	10,000,000	9,939,844	96.766	36,257	9,712,857	97.7164
4027	91282CBW2	United States Treasury Note	02/15/24	02/15/22	0.125	10,000,000	9,982,964	95.543	4,462	9,558,962	95.7527
226	3130ACQV7	Federal Home Loan Bank	02/28/24	02/28/22	1.000	5,000,000	5,000,000	97.962	16,944	4,915,044	98.3009
4038	91282CEA5	United States Treasury Note	02/29/24	02/28/22	1.500	5,000,000	4,972,198	97.645	24,864	4,907,114	98.6911
183	3135GA7E5	Federal National Mortgage Association	03/15/24	03/15/22	0.350	4,000,000	4,000,000	95.623	4,083	3,829,003	95.7251
230	3134GXMJ3	Federal Home Loan Mortgage Corporation	03/22/24	03/22/22	1.850	5,000,000	5,000,000	98.146	25,181	4,932,481	98.6496
184	3133EMLV2	Federal Farm Credit Bank	04/05/24	04/05/22	0.270	5,000,000	4,999,231	95.316	3,188	4,768,988	95.3944
159	3133ELXZ1	Federal Farm Credit Bank	05/06/24	05/06/22	0.420	5,000,000	5,000,000	95.189	3,150	4,762,600	95.2520
11067	023135BWS	Amazon Inc	05/12/24	05/12/22	0.850	7,725,000	7,663,967	95.800	4,835	7,349,565	95.8977
186	3134GWM64	Federal Home Loan Mortgage Corporation	06/10/24	03/10/22	0.400	5,000,000	5,000,000	94.867	5,113	4,749,461	94.9892
157	3133EMAB8	Federal Farm Credit Bank	06/17/24	06/17/22	0.390	5,000,000	4,999,463	95.070	704	4,754,204	95.0943
168	3133EMAB8	Federal Farm Credit Bank	06/17/24	06/17/22	0.390	10,000,000	9,998,925	95.070	1,408	9,508,408	95.0943
239	3134GKWD2	Federal Home Loan Mortgage Corporation	06/21/24	06/21/22	2.850	5,000,000	5,000,000	95.340	3,563	4,970,563	99.4113
185	3133EMNK4	Federal Farm Credit Bank	07/22/24	01/22/22	0.310	5,000,000	5,000,000	94.755	6,803	4,744,553	94.8911
186	3133EMNK4	Federal Farm Credit Bank	07/22/24	01/22/22	0.310	4,200,000	4,200,000	94.755	5,714	3,985,424	94.8911
233	3130ARP1	Federal Home Loan Bank	07/26/24	01/26/22	2.890	10,000,000	10,000,000	99.415	16,739	9,958,239	99.5824
211	3133EM2U5	Federal Farm Credit Bank	08/19/24	02/19/22	0.460	3,000,000	3,000,000	94.837	8,369	4,755,219	95.1044
2023	38149MYU1	Goldman Sachs Bank	08/26/24	02/26/22	0.650	5,000,000	5,000,000	94.491	11,130	4,735,680	94.7136
189	3130ALB45	Federal Home Loan Bank	08/26/24	02/26/22	0.300	10,000,000	10,000,000	94.566	10,333	9,466,933	94.6693
212	3130AQ3C5	Federal Home Loan Bank	08/28/24	02/28/22	1.000	5,000,000	5,000,000	96.144	16,944	4,824,144	96.4829
206	3130AMZQ8	Federal Home Loan Bank	08/30/24	06/30/22	0.510	5,000,000	5,000,000	94.519	-	4,725,950	94.5190
207	3130AMZQ8	Federal Home Loan Bank	08/30/24	06/30/22	0.510	5,000,000	5,000,000	94.519	-	4,725,950	94.5190
185	3134GWB99	Federal Home Loan Mortgage Corporation	09/03/24	03/03/22	0.420	7,950,000	7,950,000	94.452	10,852	7,519,786	94.5885
212	3130ANRP7	Federal Home Loan Bank	09/13/24	03/13/22	0.500	5,000,000	5,000,000	94.259	7,431	4,720,381	94.4076
195	3130DALU67	Federal Home Loan Bank	09/30/24	03/30/22	0.500	5,000,000	5,000,000	94.532	6,250	4,732,850	94.6570
11068	61761JVL0	Morgan Stanley	10/23/24	04/23/22	3.700	3,000,000	5,017,217	99.788	34,431	5,023,831	100.1318
11065	06406RALL	Bank of New York Mellon Corp	10/24/24	04/24/22	2.100	7,600,000	7,886,810	96.765	29,260	7,383,400	93.6171
218	3130APF59	Federal Home Loan Bank	10/28/24	04/28/22	0.300	4,500,000	4,500,000	95.090	2,325	4,281,375	95.1417
209	3130ANCT5	Federal Home Loan Bank	10/29/24	04/29/22	0.600	10,000,000	10,000,000	94.698	10,167	9,479,967	94.7997
220	3130APF59	Federal Home Loan Bank	11/22/24	05/22/22	1.150	5,000,000	5,000,000	95.473	6,069	4,779,719	95.5944
4026	912828PV6	United States Treasury Note	11/30/24	05/30/22	1.500	10,000,000	9,941,741	96.465	12,295	9,658,795	97.1540
224	3130AQ3F8	Federal Home Loan Bank	12/10/24	06/10/22	1.150	5,000,000	5,000,000	95.555	3,194	4,780,944	96.6189
197	3130ALYN8	Federal Home Loan Bank	01/28/25	04/28/22	0.625	5,000,000	5,000,000	94.053	13,194	4,715,844	94.3169
198	3130ALYN8	Federal Home Loan Bank	01/28/25	04/28/22	0.625	5,000,000	5,000,000	94.053	13,194	4,715,844	94.3169
4040	912828VD0	United States Treasury Note	01/31/25	01/31/22	2.500	10,000,000	9,988,488	98.888	103,591	9,992,391	100.0391
210	3130ANP61	Federal Home Loan Bank	02/26/25	02/26/22	0.680	5,000,000	5,000,000	93.999	11,711	4,711,661	94.2332
203	3130AMHQB	Federal Home Loan Bank	02/27/25	02/27/22	0.825	5,000,000	5,000,000	93.402	10,677	4,680,777	93.6155
227	3130AQCY0	Federal Home Loan Bank	02/28/25	02/28/22	2.125	5,000,000	5,000,000	97.196	36,007	4,895,807	97.9161
228	3130AR457	Federal Home Loan Bank	03/14/25	03/14/22	1.150	5,000,000	5,000,000	98.379	16,931	4,935,881	98.1776
229	3130AR5T4	Federal Home Loan Bank	03/14/25	03/14/22	1.500	5,000,000	5,000,000	98.117	3,333	4,809,183	98.1837
4039	91282CED9	United States Treasury Note	03/15/25	03/15/22	1.750	5,000,000	4,895,279	96.676	25,442	4,859,242	99.2638
231	3133ENSK7	Federal Farm Credit Bank	03/21/25	03/21/22	2.190	5,000,000	5,000,000	97.905	30,113	4,925,363	98.5073
204	3130AMQ4A	Federal Home Loan Bank	03/24/25	09/24/22	0.850	5,000,000	5,000,000	93.770	542	4,689,042	93.7808
215	3130ANW96	Federal Home Loan Bank	03/28/25	03/28/22	0.600	5,000,000	5,000,000	93.947	7,687	4,685,017	93.7003
232	3130ARJX0	Federal Home Loan Bank	04/14/25	04/14/22	2.800	5,000,000	5,000,000	98.981	29,556	4,978,606	99.5721
199	3133EMWH1	Federal Farm Credit Bank	04/21/25	04/21/22	0.710	5,000,000	5,000,000	93.355	6,804	4,674,554	93.4911
221	3130APV58	Federal Home Loan Bank	05/28/25	05/28/22	1.125	10,000,000	10,000,000	94.888	10,000	9,498,800	94.8880
4041	91282CEU1	United States Treasury Note	06/15/25	06/15/22	2.875	10,000,000	9,846,975	99.602	11,783	9,971,983	101.2705