

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: October 19, 2023
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, 2023 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

Office of the Treasurer and Tax Collector

DAN M. MIERZWA

Treasurer & Tax Collector



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

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

9/22/2023

To: Schools and Special District Boards

From: Dan M. Mierzwa, Treasurer and Tax Collector

A handwritten signature in blue ink, appearing to read "Dan M. Mierzwa", is written over the printed name.

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, 2023 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 97.2493. 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, 2023**

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.
US Bank	9,801,817.39	9,801,817.39	9,801,817.39	0.99	1	1	0.247	0.250
California Asset Management Program	43,250,000.00	43,341,094.50	43,250,000.00	4.35	1	1	5.198	5.270
CallTrust Liquidity Fund	53,250,000.00	53,274,654.75	53,250,000.00	5.36	1	1	5.040	5.110
Negotiable CDs	25,000,000.00	24,554,650.00	25,000,000.00	2.52	576	164	2.594	2.630
Medium Term Notes	65,325,000.00	63,344,373.91	65,307,984.54	6.57	1,004	350	2.209	2.240
Commercial Paper Disc. -Amortizing	10,000,000.00	9,705,772.22	9,705,772.22	0.98	211	11	5.223	5.285
Federal Agency Coupon Securities	672,990,000.00	653,377,660.52	672,863,334.03	67.72	1,270	175	2.591	2.627
Treasury Coupon Securities	115,000,000.00	111,932,381.40	114,379,270.06	11.51	1,172	594	1.812	1.838
Investments	994,616,817.39	969,332,394.69	993,558,178.24	100.00%	1,078	214	2.724	2.762

Total Earnings June 30 Month Ending
Current Year 2,162,857.30
Average Daily Balance 965,307,973.91

9/22/23

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

Reporting period 06/01/2023-06/30/2023

Run Date: 09/22/2023 - 11:55

No fiscal year history available

Portfolio POOL
RC
PM (PRF_PMT) 7.3.11
Report Ver. 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS12000	12000	Local Agency Investment Fund	0.00	07/01/2020	0.00	0.00	0.00	0.940		0.940	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
US Bank												
SYS1006	1006	US Bank		07/01/2020	9,801,817.39	9,801,817.39	9,801,817.39	0.250		0.250	1	
		Subtotal and Average	5,584,144.41		9,801,817.39	9,801,817.39	9,801,817.39			0.250	1	
California Asset Management Program												
SYS1504	1504	California Asset Mgmt Program		07/01/2020	43,250,000.00	43,341,084.50	43,250,000.00	5.270		5.270	1	
		Subtotal and Average	25,437,610.46		43,250,000.00	43,341,084.50	43,250,000.00			5.270	1	
CalTrust Liquidity Fund												
SYS1555	1555	CalTrust Liquidity Money Mkt		07/01/2020	53,250,000.00	53,274,654.75	53,250,000.00	5.110		5.110	1	
		Subtotal and Average	43,439,395.95		53,250,000.00	53,274,654.75	53,250,000.00			5.110	1	
US Bank gov't money market sweep												
SYS1505	1505	Union Bank		07/01/2020	0.00	0.00	0.00	4.900		4.900	1	
		Subtotal and Average	101,502.18		0.00	0.00	0.00			0.000	0	
Negotiable CDs												
38149MYU1	2023	Goldman Sachs Bank		08/26/2021	5,000,000.00	4,735,680.00	5,000,000.00	0.650		0.558	422	08/26/2024
21684LCJ9	2026	RABOBANK US		12/08/2021	10,000,000.00	9,818,970.00	10,000,000.00	0.700		0.700	9	07/10/2023
89115BWP1	2007	Toronto Dominion Bank NY		03/02/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.520	AA	5.597	191	01/08/2024
		Subtotal and Average	25,000,000.00		25,000,000.00	24,554,650.00	25,000,000.00			2.630	164	
Medium Term Notes												
037893EB2	11066	Apple Inc		02/08/2021	5,000,000.00	4,566,005.00	5,000,000.00	0.700		0.700	922	02/08/2026
023135BW5	11087	Amazon Inc		11/18/2021	7,725,000.00	7,408,097.33	7,694,483.66	0.450	AA	0.850	316	05/12/2024
06051GFB0	11064	Bank of America Corp		06/08/2020	10,000,000.00	9,699,940.00	10,302,990.80	4.125	A	1.030	205	01/22/2024
06406FAD5	11057	Bank of New York Mellon Corp		11/06/2019	5,000,000.00	4,976,105.00	5,000,000.00	2.200	AA	2.010	48	08/16/2023
06406RAL1	11055	Bank of New York Mellon Corp		10/23/2020	7,600,000.00	7,114,899.60	7,772,086.05	2.100	AA	0.571	481	10/24/2024
17330PNQ8	11015	Citibank NA		08/30/2022	10,000,000.00	10,023,500.00	10,000,000.00	3.800	A	2.063	29	07/30/2023
61761JVL0	11068	MORGAN STANLEY		06/29/2022	5,000,000.00	5,008,590.00	4,989,187.05	3.700	A	3.850	480	10/23/2024
91159HHX1	11017	US Bank NA		09/28/2022	5,000,000.00	4,857,314.76	4,867,314.76	2.400	AA	4.400	363	07/30/2024
90331HMS9	11018	US Bank NA		05/05/2023	10,000,000.00	9,691,922.22	9,691,922.22	2.800	AA	5.150	545	01/27/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

Yuba County Treasury Pool Portfolio Management Portfolio Details - Investments June 30, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/C 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing			65,309,503.00		65,325,000.00	63,344,373.91	65,307,984.64			2.240	350	
62479MUC5	9027	MUFG Bank Ltd/NY		12/13/2022	10,000,000.00	9,705,772.22	9,705,772.22	5.020	A	5.295	11	07/12/2023
Subtotal and Average			9,705,772.22		10,000,000.00	9,705,772.22				5.295	11	
Federal Agency Coupon Securities												
3133ELK37	147	Federal Farm Credit Bank		06/16/2020	5,000,000.00	4,669,615.00	5,000,000.00	0.780		0.780	716	06/16/2025
3133ELX1	159	Federal Farm Credit Bank		08/06/2020	5,000,000.00	4,762,800.00	5,000,000.00	0.420		0.420	310	05/06/2024
3133EMAB8	167	Federal Farm Credit Bank		09/25/2020	5,000,000.00	4,754,715.00	4,999,731.74	0.390		0.395	352	06/17/2024
3133EMAB8	168	Federal Farm Credit Bank		09/28/2020	10,000,000.00	9,509,430.00	9,999,462.29	0.390		0.395	352	06/17/2024
3133EMCP5	170	Federal Farm Credit Bank		10/14/2020	10,000,000.00	9,198,530.00	9,996,000.00	0.520		0.536	836	10/14/2025
3133EMCG3	171	Federal Farm Credit Bank		10/13/2020	5,000,000.00	4,838,560.00	4,999,375.00	0.280		0.305	104	10/13/2023
3133EMFN7	180	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,822,640.00	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	4,598,985.00	4,995,075.00	0.460		0.500	856	11/03/2025
3133EMLV2	184	Federal Farm Credit Bank		01/05/2021	5,000,000.00	4,769,720.00	4,999,615.38	0.270		0.278	279	04/05/2024
3133EMNK4	185	Federal Farm Credit Bank		01/22/2021	5,000,000.00	4,744,555.00	5,000,000.00	0.310		0.310	387	07/22/2024
3133EMNK4	186	Federal Farm Credit Bank		01/22/2021	4,200,000.00	3,985,426.20	4,200,000.00	0.310		0.310	387	07/22/2024
3133EMWH1	199	Federal Farm Credit Bank		04/21/2021	5,000,000.00	4,674,555.00	5,000,000.00	0.710		0.710	660	04/21/2024
3133EM2U5	211	Federal Farm Credit Bank		08/19/2021	5,000,000.00	4,755,220.00	5,000,000.00	0.460		0.460	415	08/19/2024
3133EMSK7	231	Federal Farm Credit Bank		03/21/2022	5,000,000.00	4,925,365.00	5,000,000.00	2.190		2.190	629	03/21/2025
3133ENZ78	254	Federal Farm Credit Bank		11/29/2022	5,000,000.00	5,006,072.29	5,006,072.29	5.500		5.454	136	05/14/2026
3133ENSY4	258	Federal Farm Credit Bank		12/14/2022	5,000,000.00	5,000,000.00	5,000,000.00	5.330	AAA	5.330	166	06/14/2027
3133EPLD5	282	Federal Farm Credit Bank		05/30/2023	5,000,000.00	4,971,900.00	4,971,900.00	3.875		4.000	1,795	05/30/2028
3130AJXA2	175	Federal Home Loan Bank		10/21/2020	5,000,000.00	4,604,345.00	4,992,459.11	0.375		0.436	804	09/12/2025
3130AKWAO	187	Federal Home Loan Bank		02/12/2021	5,000,000.00	4,537,965.00	5,000,000.00	0.520		0.520	957	02/12/2026
3130AKXQ4	188	Federal Home Loan Bank		02/12/2021	5,000,000.00	4,562,000.00	5,000,000.00	0.600		1.200	42	02/12/2026
3130ALB45	189	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,466,930.00	10,000,000.00	0.300	AAA	0.240	56	08/26/2024
3130AKZP4	190	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,219,870.00	10,000,000.00	0.600		0.600	56	02/26/2026
3130AKZ25	191	Federal Home Loan Bank		02/26/2021	5,000,000.00	4,569,345.00	5,000,000.00	0.650		0.650	56	02/26/2026
3130ALG17	193	Federal Home Loan Bank		03/23/2021	4,875,000.00	4,410,592.87	4,875,000.00	1.000		1.000	22	03/23/2026
3130ALLUG7	195	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,732,850.00	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	4,697,350.00	5,000,000.00	1.375		0.985	1,003	03/30/2026
3130ALYN8	197	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,715,845.00	5,000,000.00	0.625		0.625	577	01/28/2025
3130ALYN8	198	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,715,845.00	5,000,000.00	0.625		0.625	577	01/28/2025
3130AMLS9	201	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,689,955.00	5,000,000.00	1.000	AAA	0.722	78	06/17/2026
3130AMLG5	202	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,643,965.00	5,000,000.00	0.750		0.750	75	08/14/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

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												
3130AMHQ8	203	Federal Home Loan Bank		05/27/2021	5,000,000.00	4,680,775.00	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	4,689,040.00	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	4,725,950.00	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	4,725,950.00	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	4,681,935.00	5,000,000.00	0.750		0.550	28	07/29/2026
3130ANCT5	209	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,479,970.00	10,000,000.00	0.600		0.600	28	10/29/2024
3130ANPF1	210	Federal Home Loan Bank		08/26/2021	5,000,000.00	4,711,660.00	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	4,720,380.00	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	9,332,060.00	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	4,685,015.00	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	4,685,810.00	5,000,000.00	0.600		0.540	727	06/27/2025
3130APF59	217	Federal Home Loan Bank		09/28/2021	5,000,000.00	4,679,190.00	5,000,000.00	0.750		0.500	89	09/28/2026
3130AQV52	218	Federal Home Loan Bank		10/28/2021	4,500,000.00	4,281,376.50	4,500,000.00	0.600		0.300	27	10/28/2024
3130APF89	220	Federal Home Loan Bank		11/22/2021	5,000,000.00	4,779,720.00	5,000,000.00	1.150		1.150	21	11/22/2024
3130APYS8	221	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,498,600.00	10,000,000.00	1.125	AAA	1.125	58	05/28/2025
3130AQ3C5	222	Federal Home Loan Bank		11/30/2021	5,000,000.00	4,824,145.00	5,000,000.00	1.000		1.000	58	08/28/2024
3130AQ6F5	223	Federal Home Loan Bank		12/28/2021	5,000,000.00	4,859,370.00	5,000,000.00	0.800	AAA	1.009	27	12/28/2023
3130AQ3F8	224	Federal Home Loan Bank		12/17/2021	5,000,000.00	4,780,945.00	5,000,000.00	1.150		1.150	71	12/17/2024
3130AQCT8	225	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,721,000.00	5,000,000.00	1.330		1.330	78	07/17/2026
3130AQV7F	226	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,915,045.00	5,000,000.00	2.000		1.496	242	02/28/2024
3130AQYQ0	227	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,895,805.00	5,000,000.00	2.125		2.125	27	02/28/2025
3130AR4S7	228	Federal Home Loan Bank		03/14/2022	5,000,000.00	4,935,880.00	5,000,000.00	2.300		2.108	622	03/14/2025
3130AR5T4	229	Federal Home Loan Bank		03/14/2022	5,000,000.00	4,909,185.00	5,000,000.00	2.500		2.188	622	03/14/2025
3130ARJX0	232	Federal Home Loan Bank		04/14/2022	5,000,000.00	4,978,605.00	5,000,000.00	2.800		2.800	13	04/14/2025
3130ARPY1	233	Federal Home Loan Bank		04/26/2022	10,000,000.00	9,958,240.00	10,000,000.00	2.830		2.830	25	07/26/2024
3130ARRX1	234	Federal Home Loan Bank		04/25/2022	10,000,000.00	9,972,940.00	10,000,000.00	2.500		3.399	24	07/25/2025
3130ARSE2	235	Federal Home Loan Bank		04/25/2022	5,000,000.00	4,974,865.00	5,000,000.00	2.300		3.201	24	07/25/2025
3130ARW49	236	Federal Home Loan Bank		05/16/2022	5,000,000.00	4,993,580.00	5,000,000.00	4.050	AAA	3.050	138	11/16/2023
3130AS8V6	238	Federal Home Loan Bank		06/27/2022	5,000,000.00	4,977,150.00	5,000,000.00	2.450		2.451	54	08/24/2023
3130ASHA0	242	Federal Home Loan Bank		06/29/2022	15,000,000.00	15,105,195.00	15,000,000.00	4.000		4.000	88	06/27/2025
3130ASJ83	243	Federal Home Loan Bank		07/15/2022	5,000,000.00	5,002,810.00	5,000,000.00	3.300	AAA	3.303	90	09/29/2023
3130ASMS97	244	Federal Home Loan Bank		07/15/2022	5,000,000.00	5,000,000.00	5,000,000.00	4.500		3.915	91	12/30/2025
3130ASMS97	245	Federal Home Loan Bank		07/29/2022	5,000,000.00	5,000,000.00	5,000,000.00	4.000		4.000	23	07/24/2025
3130ASQS1	246	Federal Home Loan Bank		07/28/2022	5,000,000.00	5,000,000.00	5,000,000.00	4.000		4.000	27	10/28/2024
3130ASYS37	247	Federal Home Loan Bank		08/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500		3.508	150	11/28/2023
3130ATT49	248	Federal Home Loan Bank		09/29/2022	5,000,000.00	5,000,000.00	5,000,000.00	4.000		4.000	90	09/29/2025

Portfolio POOL
RC

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

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												
3130ATBF3	249	Federal Home Loan Bank		09/30/2022	5,000,000.00	4,995,875.00	4,995,875.00	4.000		4.113	91	09/30/2024
3130ATK22	251	Federal Home Loan Bank		10/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	5.100		5.111	27	10/28/2025
3130AUG32	259	Federal Home Loan Bank		01/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.375		5.375	26	03/27/2025
3130AUSP0	283	Federal Home Loan Bank		02/08/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.011	130	05/08/2026
3130AUYU2	266	Federal Home Loan Bank		03/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	AAA	5.250	249	03/06/2026
3130AVDA7	270	Federal Home Loan Bank		03/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	6.000		6.000	88	03/27/2026
3130AVCWO	271	Federal Home Loan Bank		03/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.750		5.750	263	03/20/2026
3130AVM25	273	Federal Home Loan Bank		04/17/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.500		5.426	16	04/17/2028
3130AVMG4	274	Federal Home Loan Bank		04/11/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.280	AAA	5.280	10	05/06/2024
3130AVNC2	275	Federal Home Loan Bank		04/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.300		5.300	26	10/27/2025
3130AVRZ7	276	Federal Home Loan Bank		04/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.350		5.350	26	10/27/2025
3130AVSCT	277	Federal Home Loan Bank		04/28/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.500	AAA	5.500	24	04/25/2025
3130AVRV6	278	Federal Home Loan Bank		04/28/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.650		5.650	27	04/28/2028
3130AVVQ2	279	Federal Home Loan Bank		05/15/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.500		5.500	45	05/15/2026
3130AVUQ3	280	Federal Home Loan Bank		05/30/2023	10,000,000.00	10,000,000.00	10,000,000.00	6.000		5.870	15	05/16/2028
3130AVZES	281	Federal Home Loan Bank		05/22/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.020		5.020	144	05/22/2026
3130AWC57	283	Federal Home Loan Bank		06/21/2023	10,000,000.00	10,000,000.00	10,000,000.00	6.250	AAA	6.250	20	06/21/2028
3134GWB39	165	Federal Home Loan Mig Corp		09/03/2020	7,950,000.00	7,519,785.75	7,950,000.00	0.420		0.420	430	09/03/2024
3134GWJ64	166	Federal Home Loan Mig Corp		09/10/2020	5,000,000.00	4,749,460.00	5,000,000.00	0.300		0.300	71	06/10/2024
3134GWB7	169	Federal Home Loan Mig Corp		10/06/2020	5,000,000.00	4,802,240.00	5,000,000.00	0.300		0.300	181	12/29/2023
3134GW3X2	172	Federal Home Loan Mig Corp		10/27/2020	5,000,000.00	4,602,820.00	5,000,000.00	0.625		0.625	26	10/27/2025
3134GW5P7	173	Federal Home Loan Mig Corp		10/27/2020	5,000,000.00	4,589,600.00	5,000,000.00	0.600	AAA	0.600	26	10/27/2025
3134GW6S0	176	Federal Home Loan Mig Corp		11/10/2020	5,000,000.00	4,638,135.00	5,000,000.00	0.610		0.610	40	11/10/2025
3137EAEY1	178	Federal Home Loan Mig Corp		10/26/2020	10,000,000.00	9,663,440.00	9,994,768.22	0.125		0.230	107	10/16/2023
3134GXMM3	230	Federal Home Loan Mig Corp		03/22/2022	5,000,000.00	4,932,480.00	5,000,000.00	1.850	AAA	1.851	21	03/22/2024
3134GXWD2	239	Federal Home Loan Mig Corp		06/21/2022	5,000,000.00	4,970,565.00	5,000,000.00	2.850	AAA	2.850	356	06/21/2024
3134GXZY3	240	Federal Home Loan Mig Corp		06/30/2022	10,000,000.00	10,075,200.00	10,000,000.00	4.000	AAA	4.004	91	06/30/2025
3134GXZ0	241	Federal Home Loan Mig Corp		07/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	4.000	AAA	4.000	11	07/12/2024
3134GX2V5	250	Federal Home Loan Mig Corp		10/11/2022	5,000,000.00	4,988,750.00	4,988,750.00	4.500		4.811	10	10/11/2024
3134GY2M3	253	Federal Home Loan Mig Corp		11/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	5.000		5.069	58	08/28/2024
3134GY7E6	255	Federal Home Loan Mig Corp		12/19/2022	5,000,000.00	5,000,000.00	5,000,000.00	5.125	AAA	5.125	80	09/19/2025
3134GYDC3	256	Federal Home Loan Mig Corp		12/22/2022	10,000,000.00	10,000,000.00	10,000,000.00	5.050	AAA	5.050	83	09/22/2026
3134GYEL2	261	Federal Home Loan Mig Corp		01/26/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.020	AAA	5.021	25	07/26/2024
3134GYGG1	262	Federal Home Loan Mig Corp		01/27/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	AAA	5.150	26	07/27/2026
3134GYLY6	272	Federal Home Loan Mig Corp		02/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	AAA	5.000	40	08/10/2026
3134GYLY6		Federal Home Loan Mig Corp		03/30/2023	5,000,000.00	5,000,000.00	5,000,000.00	6.000		6.000	88	03/27/2028

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

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												
3134GYTS1	284	Federal Home Loan Mtg Corp		06/12/2023	10,000,000.00	9,936,750.00	9,936,750.00	5.000	AAA	6.305	164	06/12/2028
3135G06C2	174	Federal National Mtg Assn		10/29/2020	5,000,000.00	4,615,865.00	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	6,940,762.91	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	4,812,470.00	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	3,829,004.00	4,000,000.00	0.350		0.350	76	03/15/2024
3135GAFC0	268	Federal National Mtg Assn		03/15/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.350	AAA	5.351	76	09/15/2026
3135GAFC0	269	Federal National Mtg Assn		03/15/2023	5,000,000.00	4,997,500.00	4,997,500.00	5.350	AAA	5.366	76	09/15/2026
		Subtotal and Average	662,552,977.44		672,990,000.00	653,377,660.52	672,863,334.03			2.627	175	
Treasury Coupon Securities												
91282YV6	4026	U.S. Treasury		12/13/2019	10,000,000.00	9,715,400.00	9,865,006.55	1.500		1.744	518	11/30/2024
91282CBM2	4027	U.S. Treasury		02/22/2021	10,000,000.00	9,575,270.00	9,991,482.01	0.125	AAA	0.210	229	02/15/2024
91282CBT7	4029	U.S. Treasury		03/31/2021	10,000,000.00	9,267,170.00	9,948,418.67	0.750		0.926	1,004	03/31/2026
91282CCZ2	4034	U.S. Treasury		09/30/2021	10,000,000.00	9,208,970.00	9,954,033.75	0.875		1.010	1,187	09/30/2026
91282CDA6	4035	U.S. Treasury		10/22/2021	5,000,000.00	4,850,285.00	4,995,860.37	0.250		0.416	91	09/30/2023
91282CDD0	4036	U.S. Treasury		11/01/2021	10,000,000.00	9,688,560.00	9,993,689.99	0.375		0.501	122	10/31/2023
91282CDV0	4037	U.S. Treasury		01/31/2022	10,000,000.00	9,771,840.00	9,969,921.88	0.875		1.180	214	01/31/2024
91282CEA5	4038	U.S. Treasury		03/15/2022	5,000,000.00	4,934,555.00	4,984,225.52	1.500		1.822	243	02/29/2024
91282CED9	4039	U.S. Treasury		03/29/2022	5,000,000.00	4,963,190.00	4,927,229.05	1.750		2.509	623	03/15/2025
91282E3V0	4040	U.S. Treasury		06/07/2022	10,000,000.00	10,003,910.00	9,925,150.77	2.500		2.891	580	01/31/2025
91282CEU1	4041	U.S. Treasury		06/15/2022	10,000,000.00	10,127,050.00	9,897,870.10	2.875		3.416	715	06/15/2025
91282ES92	4042	U.S. Treasury		08/18/2022	10,000,000.00	9,905,457.49	9,905,457.49	1.250		3.200	30	07/31/2023
91282CHA2	4044	U.S. Treasury		05/22/2023	10,000,000.00	9,920,923.91	9,920,923.91	3.500		3.723	1,765	04/30/2028
		Subtotal and Average	124,027,142.20		115,000,000.00	111,932,381.40	114,379,270.06			1.838	594	
Treasury Discounts -Amortizing												
		Subtotal and Average	4,149,926.04									
		Total and Average	965,307,973.91		994,616,817.39	969,332,394.69	993,558,178.24			2.762	214	

Portfolio POOL
RC
PM (PRF_PMI) 7.3.11

Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2023

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	965,307,973.91		994,616,817.39	969,332,394.69	993,668,178.24			2.762	214