

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION



BOARD MEETING DATE: October 10, 2024
BOARD AGENDA NUMBER: 4.7
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, 2024 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 Street, Suite 103
Marysville, CA 95901-5273

Office of the Treasurer and Tax Collector

JOLIÉ TURK
Treasurer & Tax Collector

Telephone: (530) 749-7840
Website: yuba.org

9/19/2024

To: Schools and Special District Boards

From: Jolié Turk, Treasurer and Tax Collector

RE: Fiscal Year End Investment Portfolio Summary and GASB 31
REVISED MEMO

Enclosed for your review and records is the Portfolio Summary Report as of June 30, 2024 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 **99.4786**. 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, 2024**

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	13,360,861.95	13,360,861.95	13,360,861.95	1.24	1	1	0.247	0.250
California Asset Management Program	39,750,000.00	39,833,713.50	39,750,000.00	3.69	1	1	5.198	5.270
CalTrust Liquidity Fund	55,000,000.00	55,025,465.00	55,000,000.00	5.11	1	1	5.040	5.110
Negotiable CDs	15,000,000.00	14,963,100.00	15,000,000.00	1.39	527	28	4.017	4.073
Medium Term Notes	42,600,000.00	41,962,380.00	42,314,587.25	3.93	1,053	326	3.540	3.590
Federal Agency Coupon Securities	836,550,000.00	824,448,532.44	836,009,452.23	77.70	1,544	153	3.742	3.794
Treasury Coupon Securities	65,000,000.00	62,551,850.00	64,715,418.41	6.01	1,520	569	2.269	2.301
Treasury Discounts -Amortizing	10,000,000.00	9,957,700.00	9,833,411.00	0.91	116	29	5.331	5.405
Investments	1,077,260,861.95	1,062,103,602.89	1,075,983,730.84	100.00%	1,341	167	3.740	3.792

Total Earnings June 30 Month Ending
Current Year 3,217,841.63
Average Daily Balance 1,055,037,661.64


Jolie Turk, Treasurer & Tax Collector
9/13/24

Reporting period 06/01/2024-06/30/2024

Run Date: 06/05/2024 - 10:22

Portfolio POOL
RC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

No fiscal year history available

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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		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		0.000	0	
US Bank												
SYS1006	1006	US Bank		07/01/2020	13,360,861.95	13,360,861.95	13,360,861.95	0.250		0.250	1	
		Subtotal and Average	6,897,080.37		13,360,861.95	13,360,861.95	13,360,861.95	0.250		0.250	1	
California Asset Management Program												
SYS1504	1504	California Asset Mgmt Program		07/01/2020	39,750,000.00	39,833,713.50	39,750,000.00	5.270		5.270	1	
		Subtotal and Average	46,608,333.33		39,750,000.00	39,833,713.50	39,750,000.00	5.270		5.270	1	
CalTrust Liquidity Fund												
SYS1555	1555	CalTrust Liquidity Money Mkt		07/01/2020	55,000,000.00	55,025,465.00	55,000,000.00	5.110		5.110	1	
		Subtotal and Average	25,365,996.06		55,000,000.00	55,025,465.00	55,000,000.00	5.110		5.110	1	
US Bank gov't money market sweep												
SYS1505	1505	Union Bank		07/01/2020	0.00	0.00	0.00	4.800		4.800	1	
		Subtotal and Average	386,820.71		0.00	0.00	0.00	0.000		0.000	0	
Negotiable CDs												
90275DSK7	2027	UBS AG Stamford CT		11/16/2023	10,000,000.00	10,001,200.00	10,000,000.00	5.750	AA	5.830	14	07/15/2024
38149MYU1	2023	Goldman Sachs Bank		08/26/2021	5,000,000.00	4,961,900.00	5,000,000.00	0.650		0.558	58	09/26/2024
		Subtotal and Average	15,000,000.00		14,963,100.00	15,000,000.00	15,000,000.00	4.073		4.073	28	
Medium Term Notes												
91159HHX1	11017	US Bank NA		09/26/2022	5,000,000.00	4,986,100.00	4,952,438.25	2.400	AA	4.400	29	07/30/2024
61761JVL0	11068	MORGAN STANLEY		06/29/2022	5,000,000.00	4,970,250.00	4,996,395.68	3.700	A	3.850	114	10/23/2024
08406RAL1	11065	Bank of New York Mellon Corp		10/23/2020	7,800,000.00	7,857,680.00	7,857,362.02	2.100	AA	0.571	115	10/24/2024
90331HMS9	11018	US Bank NA		05/05/2023	10,000,000.00	9,840,800.00	9,777,575.56	2.800	AA	5.150	179	01/27/2025
037833EB2	11066	Apple Inc		02/08/2021	5,000,000.00	4,669,350.00	5,000,000.00	0.700		0.700	556	02/08/2026
89236TKX2	11019	Toyota Motor Credit Corp		09/22/2023	10,000,000.00	9,977,200.00	9,930,815.74	5.000	A	5.300	774	08/14/2026
		Subtotal and Average	42,314,587.25		42,600,000.00	41,962,380.00	42,314,687.25	3.590		3.590	326	

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
3134GZZ0	241	Federal Home Loan Mtg Corp		07/12/2022	5,000,000.00	4,997,200.00	5,000,000.00	4.000	AAA	4.000	11	07/12/2024
3133EMNK4	185	Federal Farm Credit Bank		01/22/2021	5,000,000.00	4,982,800.00	5,000,000.00	0.310		0.310	21	07/22/2024
3133EMNK4	186	Federal Farm Credit Bank		01/22/2021	4,200,000.00	4,185,552.00	4,200,000.00	0.310		0.310	21	07/22/2024
3130ARPY1	233	Federal Home Loan Bank		04/26/2022	10,000,000.00	9,979,300.00	10,000,000.00	2.830		2.831	25	07/26/2024
3134GYDC3	260	Federal Home Loan Mtg Corp		01/26/2023	5,000,000.00	4,998,400.00	5,000,000.00	5.020	AAA	5.020	25	07/26/2024
3133EMZU5	211	Federal Farm Credit Bank		08/19/2021	5,000,000.00	4,963,100.00	5,000,000.00	0.480		0.460	49	08/19/2024
3130ALB45	189	Federal Home Loan Bank		02/28/2021	10,000,000.00	9,917,400.00	10,000,000.00	0.300	AAA	0.257	58	08/26/2024
3130AQ3C5	222	Federal Home Loan Bank		11/30/2021	5,000,000.00	4,982,900.00	5,000,000.00	1.000		1.000	58	08/28/2024
3134GY2M3	253	Federal Home Loan Mtg Corp		11/28/2022	10,000,000.00	9,990,500.00	10,000,000.00	5.000		5.069	68	08/28/2024
3130ANZQ8	206	Federal Home Loan Bank		08/30/2021	5,000,000.00	4,960,550.00	5,000,000.00	0.510		0.510	60	08/30/2024
3130ANZQ8	207	Federal Home Loan Bank		08/30/2021	5,000,000.00	4,960,550.00	5,000,000.00	0.510		0.510	60	08/30/2024
3134GWB39	165	Federal Home Loan Mtg Corp		09/03/2020	7,950,000.00	7,878,052.50	7,950,000.00	0.420		0.420	64	09/03/2024
3130ANRP7	212	Federal Home Loan Bank		09/13/2021	5,000,000.00	4,947,750.00	5,000,000.00	0.500		0.500	74	09/13/2024
3130ALUG7	185	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,938,650.00	5,000,000.00	0.500		0.500	91	09/30/2024
3130ATBF3	249	Federal Home Loan Bank		09/30/2022	5,000,000.00	4,979,500.00	4,999,625.00	4.000		4.058	01	09/30/2024
3134GX2V5	250	Federal Home Loan Mtg Corp		10/11/2022	5,000,000.00	4,983,200.00	4,986,250.00	4.500		4.659	10	10/11/2024
3130APF59	218	Federal Home Loan Bank		10/28/2021	4,500,000.00	4,433,355.00	4,500,000.00	1.200		0.300	27	10/28/2024
3130ASQS1	246	Federal Home Loan Bank		07/28/2022	5,000,000.00	4,973,500.00	5,000,000.00	4.000		4.000	27	10/28/2024
3130ANCT5	209	Federal Home Loan Bank		07/29/2021	10,000,000.00	9,836,400.00	10,000,000.00	0.600		0.600	28	10/28/2024
3130APS89	220	Federal Home Loan Bank		11/22/2021	5,000,000.00	4,911,800.00	5,000,000.00	1.150		1.150	28	11/22/2024
3130AQ3F8	224	Federal Home Loan Bank		12/10/2021	5,000,000.00	4,901,350.00	5,000,000.00	1.150		1.150	71	12/10/2024
3130ALYN8	197	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,869,600.00	5,000,000.00	0.625		0.625	211	01/28/2025
3130ALYN8	198	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,869,600.00	5,000,000.00	0.625		0.625	211	01/28/2025
3130ANP61	210	Federal Home Loan Bank		09/26/2021	5,000,000.00	4,849,050.00	5,000,000.00	0.680		0.680	56	02/26/2025
3130ANHQ8	203	Federal Home Loan Bank		05/27/2021	5,000,000.00	4,849,200.00	5,000,000.00	0.625		0.625	57	02/27/2025
3130AQYQ0	227	Federal Home Loan Bank		02/28/2022	5,000,000.00	4,800,100.00	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	4,898,900.00	5,000,000.00	2.300		2.108	256	03/14/2025
3130AR5T4	229	Federal Home Loan Bank		03/14/2022	5,000,000.00	4,944,550.00	5,000,000.00	3.500		2.563	256	03/14/2025
3133ENSK7	231	Federal Farm Credit Bank		03/21/2022	5,000,000.00	4,887,700.00	5,000,000.00	2.190		2.190	263	03/21/2025
3130AMQA3	204	Federal Home Loan Bank		08/24/2021	5,000,000.00	4,836,250.00	5,000,000.00	0.650		0.650	85	03/24/2025
3130AUG32	259	Federal Home Loan Bank		01/27/2023	5,000,000.00	4,987,500.00	5,000,000.00	5.375		5.375	26	03/27/2025
3130ANX96	215	Federal Home Loan Bank		09/29/2021	5,000,000.00	4,831,950.00	5,000,000.00	0.600		0.600	89	03/28/2025
3130ARJX0	232	Federal Home Loan Bank		04/14/2022	5,000,000.00	4,904,400.00	5,000,000.00	2.800		2.800	13	04/14/2025
3133EMWH1	199	Federal Farm Credit Bank		04/21/2021	5,000,000.00	4,814,600.00	5,000,000.00	0.710		0.710	294	04/21/2025
3130APYS8	221	Federal Home Loan Bank		11/30/2021	10,000,000.00	9,637,000.00	10,000,000.00	1.125	AAA	1.125	58	05/28/2025
3133ELK37	147	Federal Farm Credit Bank		08/16/2020	5,000,000.00	4,781,500.00	5,000,000.00	0.780		0.780	350	08/16/2025

Portfolio POOL
RC
FM (PRF_PW2) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
3130ANZ60	216	Federal Home Loan Bank		09/27/2021	5,000,000.00	4,797,050.00	5,000,000.00	1.000		0.687	361	06/27/2025
3130ASHA0	242	Federal Home Loan Bank		06/27/2022	15,000,000.00	14,805,900.00	15,000,000.00	4.000		4.000	88	06/27/2025
3134GXZY3	240	Federal Home Loan Bank		06/30/2022	10,000,000.00	9,883,800.00	10,000,000.00	4.000	AAA	4.002	91	08/30/2025
3130ASM97	245	Federal Home Loan Bank		07/29/2022	5,000,000.00	4,939,100.00	5,000,000.00	4.000		4.000	23	07/24/2025
3130ARRX1	234	Federal Home Loan Bank		04/25/2022	10,000,000.00	9,948,200.00	10,000,000.00	3.500		2.500	24	07/25/2025
3130ARSE2	235	Federal Home Loan Bank		04/25/2022	5,000,000.00	4,963,250.00	5,000,000.00	3.300		2.300	24	07/25/2025
3130AMILG5	202	Federal Home Loan Bank		06/14/2021	5,000,000.00	4,767,600.00	5,000,000.00	0.750		0.750	75	08/14/2025
3130AJAX2	175	Federal Home Loan Bank		10/21/2020	5,000,000.00	4,732,100.00	4,995,475.47	0.375		0.436	498	09/12/2025
3130ATTA9	248	Federal Home Loan Bank		09/29/2022	5,000,000.00	4,943,700.00	5,000,000.00	4.000		4.000	455	09/29/2025
3133EMCP5	170	Federal Farm Credit Bank		10/14/2020	10,000,000.00	9,436,500.00	9,997,600.00	0.520		0.536	470	10/14/2025
3130AVNC2	275	Federal Home Loan Bank		04/27/2023	10,000,000.00	9,988,100.00	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	9,994,800.00	10,000,000.00	5.350		5.350	26	10/27/2025
3134GW3X2	172	Federal Home Loan Mitg Corp		10/27/2020	5,000,000.00	4,721,450.00	5,000,000.00	0.625		0.625	26	10/27/2025
3134GW6P7	173	Federal Home Loan Mitg Corp		10/27/2020	5,000,000.00	4,719,850.00	5,000,000.00	0.600	AAA	0.600	26	10/27/2025
3130ATK22	251	Federal Home Loan Bank		10/28/2022	10,000,000.00	9,977,100.00	10,000,000.00	5.100		5.104	27	10/28/2025
3136G46S7	179	Federal National Mitg Assn		10/28/2020	7,465,000.00	7,042,107.75	7,465,000.00	0.560		0.560	119	10/28/2025
3135G06C2	174	Federal National Mitg Assn		10/29/2020	5,000,000.00	4,718,800.00	5,000,000.00	0.600		0.600	28	10/29/2025
3133EMFS6	181	Federal Farm Credit Bank		11/03/2020	5,000,000.00	4,713,000.00	4,997,045.00	0.460		0.500	490	11/03/2025
3134GW6S0	178	Federal Home Loan Mitg Corp		11/10/2020	5,000,000.00	4,699,400.00	5,000,000.00	0.610		0.610	40	11/10/2025
3130AKWA0	187	Federal Home Loan Bank		02/12/2021	5,000,000.00	4,655,800.00	5,000,000.00	0.520		0.520	591	02/12/2026
3130AKXQ4	188	Federal Home Loan Bank		02/12/2021	5,000,000.00	4,660,900.00	5,000,000.00	0.600		0.657	42	02/12/2026
3130AKZP4	190	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,311,600.00	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	4,659,450.00	5,000,000.00	0.650		0.650	56	02/26/2026
3130ALGJ7	193	Federal Home Loan Bank		03/23/2021	4,875,000.00	4,560,611.25	4,875,000.00	1.000		1.000	22	03/23/2026
3130ALVG6	196	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,710,600.00	5,000,000.00	1.375		0.985	637	03/30/2026
3130AUSP0	263	Federal Home Loan Bank		02/08/2023	10,000,000.00	9,983,600.00	10,000,000.00	5.000		5.005	130	05/08/2026
3130AMLS9	201	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,729,400.00	5,000,000.00	1.300	AAA	0.852	78	06/17/2026
3130AQC8	225	Federal Home Loan Bank		12/17/2021	5,000,000.00	4,657,750.00	5,000,000.00	1.330		1.330	78	07/17/2026
3134GYEL2	261	Federal Home Loan Mitg Corp		01/27/2023	5,000,000.00	4,993,300.00	5,000,000.00	5.150	AAA	5.150	26	07/27/2026
3130ANBG4	208	Federal Home Loan Bank		07/29/2021	5,000,000.00	4,718,950.00	5,000,000.00	1.000		0.550	28	07/29/2026
3134GYG61	262	Federal Home Loan Mitg Corp		02/10/2023	5,000,000.00	4,978,750.00	5,000,000.00	5.000	AAA	5.000	40	08/10/2026
3130ANW72	213	Federal Home Loan Bank		09/23/2021	10,000,000.00	9,346,700.00	10,000,000.00	0.875		0.758	84	09/23/2026
3130ANZ52	217	Federal Home Loan Bank		09/28/2021	5,000,000.00	4,679,000.00	5,000,000.00	1.000		0.500	89	09/28/2026
3134H1X1H	327	Federal Home Loan Mitg Corp		03/28/2024	5,000,000.00	4,992,650.00	5,000,000.00	5.700		5.701	87	03/28/2027
3133EN3Y4	258	Federal Farm Credit Bank		12/14/2022	5,000,000.00	5,000,150.00	5,000,000.00	5.330	AAA	5.330	1,078	06/14/2027
3133EP6S8	303	Federal Farm Credit Bank		11/24/2023	10,000,000.00	9,891,000.00	10,000,000.00	5.120	AAA	5.120	511	11/24/2027

Portfolio POOL
RC

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
3130AY4N3	309	Federal Home Loan Bank		12/13/2023	5,000,000.00	4,995,650.00	5,000,000.00	5.250		5.250	165	12/13/2027
3130AVM25	273	Federal Home Loan Bank		04/17/2023	10,000,000.00	9,972,200.00	10,000,000.00	5.500		5.500	16	04/17/2028
3130AVRV6	278	Federal Home Loan Bank		04/28/2023	5,000,000.00	4,993,000.00	5,000,000.00	5.650		5.650	27	04/28/2028
3133EPLD5	282	Federal Farm Credit Bank		05/30/2023	5,000,000.00	4,904,400.00	4,977,520.00	3.875		4.000	1,429	05/30/2028
3134GYTS1	284	Federal Home Loan Mtg Corp		06/12/2023	10,000,000.00	9,957,000.00	9,949,400.00	5.000	AAA	5.537	73	06/12/2028
3130AY2Y1	310	Federal Home Loan Bank		12/14/2023	9,585,000.00	9,573,018.75	9,585,000.00	5.050		5.050	347	06/13/2028
3134GYVD8	288	Federal Home Loan Mtg Corp		07/28/2023	10,000,000.00	9,969,100.00	9,936,894.82	5.125	AAA	5.863	24	07/25/2028
3134GYXR8	287	Federal Home Loan Mtg Corp		07/27/2023	5,000,000.00	4,986,950.00	5,000,000.00	6.000		6.000	26	07/27/2028
3134H1BN2	292	Federal Home Loan Mtg Corp		09/19/2023	10,000,000.00	9,947,300.00	9,937,000.00	5.250	AAA	5.982	80	09/19/2028
3134H1EP4	284	Federal Home Loan Mtg Corp		09/29/2023	10,000,000.00	9,965,300.00	9,933,780.00	5.350	AAA	6.120	90	09/29/2028
3134H1JH7	287	Federal Home Loan Mtg Corp		10/30/2023	10,000,000.00	9,985,300.00	9,932,500.00	5.500		6.286	121	10/30/2028
3130AXUM6	301	Federal Home Loan Bank		11/20/2023	5,000,000.00	4,995,350.00	5,000,000.00	5.500		5.500	142	11/20/2028
3134H1KK8	298	Federal Home Loan Mtg Corp		11/28/2023	10,000,000.00	9,970,800.00	9,939,250.00	5.250	AAA	6.198	58	11/28/2028
3134H1KK8	300	Federal Home Loan Mtg Corp		11/28/2023	10,000,000.00	9,970,800.00	9,939,250.00	5.250	AAA	5.955	58	11/28/2028
3130AXWQ7	304	Federal Home Loan Bank		12/15/2023	5,000,000.00	5,000,300.00	5,000,000.00	6.000		6.011	14	12/15/2028
3130AY6A9	311	Federal Home Loan Bank		12/18/2023	5,000,000.00	5,009,350.00	5,000,000.00	5.000		5.000	170	12/18/2028
3134H1LR2	308	Federal Home Loan Mtg Corp		12/18/2023	15,000,000.00	14,886,000.00	14,926,425.00	5.050	AAA	5.815	79	12/18/2028
3130AYAG1	312	Federal Home Loan Bank		12/28/2023	10,000,000.00	9,967,300.00	10,000,000.00	5.500		5.512	89	12/28/2028
3130AYCH7	313	Federal Home Loan Bank		01/02/2024	15,000,000.00	14,992,500.00	15,000,000.00	5.400	AAA	5.400	1	01/02/2029
3130AYF35	314	Federal Home Loan Bank		01/12/2024	15,000,000.00	14,978,700.00	15,000,000.00	5.600		5.601	11	01/12/2029
3130AYHH2	315	Federal Home Loan Bank		01/16/2024	15,000,000.00	14,973,300.00	15,000,000.00	5.600		5.601	15	01/16/2029
3130AYL20	316	Federal Home Loan Bank		01/23/2024	10,000,000.00	9,962,600.00	10,000,000.00	5.400		5.400	22	01/23/2029
3134H1QM8	317	Federal Home Loan Mtg Corp		01/26/2024	10,000,000.00	9,980,700.00	10,000,000.00	5.700	AAA	5.700	1,670	01/26/2029
3130AYTV8	318	Federal Home Loan Bank		02/09/2024	15,000,000.00	14,975,250.00	15,000,000.00	5.650		5.624	8	02/09/2029
3130AYWE2	319	Federal Home Loan Bank		02/12/2024	15,000,000.00	14,951,100.00	15,000,000.00	5.520		5.520	42	02/12/2029
3130AYXR2	320	Federal Home Loan Bank		02/15/2024	10,000,000.00	9,979,200.00	10,000,000.00	5.500		5.500	45	02/15/2029
3134H1SZ7	321	Federal Home Loan Mtg Corp		02/15/2024	10,000,000.00	9,980,800.00	10,000,000.00	6.650	AAA	5.650	1,890	02/15/2029
3134H1TM5	322	Federal Home Loan Mtg Corp		02/23/2024	10,000,000.00	9,992,700.00	10,000,000.00	5.500		5.500	235	02/21/2029
3134H1TU7	324	Federal Home Loan Mtg Corp		02/22/2024	10,000,000.00	9,974,900.00	10,000,000.00	5.500		5.600	52	02/22/2029
3130B0DX4	325	Federal Home Loan Bank		03/06/2024	10,000,000.00	9,971,600.00	10,000,000.00	5.700		5.700	67	03/06/2029
3130B0JK6	328	Federal Home Loan Bank		03/21/2024	5,000,000.00	4,994,700.00	5,000,000.00	5.800		5.801	82	03/21/2029
3130B0M55	329	Federal Home Loan Bank		03/28/2024	5,000,000.00	5,022,200.00	5,000,000.00	5.250		5.250	270	03/28/2029
3134H1ZQ9	331	Federal Home Loan Mtg Corp		04/05/2024	5,000,000.00	4,995,600.00	5,000,000.00	5.750		5.750	4	04/05/2029
3134H1ZW8	330	Federal Home Loan Mtg Corp		04/08/2024	20,000,000.00	19,942,400.00	20,000,000.00	5.540	AAA	5.540	189	04/06/2029
3134H1B65	332	Federal Home Loan Mtg Corp		04/16/2024	5,000,000.00	5,001,200.00	5,000,000.00	5.750		5.750	15	04/16/2029
3130B0WGO	335	Federal Home Loan Bank		04/17/2024	5,000,000.00	5,000,350.00	5,000,000.00	6.000		6.000	16	04/17/2029

Portfolio POOL
RC
PM (PRF_PMT) 7.3.11

**Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
3130B0TN9	333	Federal Home Loan Bank		04/30/2024	5,000,000.00	4,984,600.00	5,000,000.00	6.000		5.906	23	04/24/2029
3130B0UR8	334	Federal Home Loan Bank		04/25/2024	5,000,000.00	4,994,150.00	5,000,000.00	5.750		5.750	116	04/25/2029
3130B1EA1	340	Federal Home Loan Bank		05/22/2024	5,000,000.00	4,893,094.44	5,006,444.44	5.800		5.800	138	05/14/2029
3134H1N90	338	Federal Home Loan Mtg Corp		05/15/2024	5,000,000.00	4,986,550.00	5,000,000.00	6.100		6.100	45	05/15/2029
3134H1S38	339	Federal Home Loan Mtg Corp		05/30/2024	5,000,000.00	4,984,600.00	5,000,000.00	6.000		6.000	52	05/22/2029
3130B1K63	341	Federal Home Loan Bank		06/25/2024	5,000,000.00	5,000,000.00	5,000,000.00	6.000		6.001	72	06/11/2029
3130B1MS3	342	Federal Home Loan Bank		06/12/2024	10,000,000.00	9,962,000.00	10,000,000.00	5.750		5.750	164	06/12/2029
3130B1PD3	343	Federal Home Loan Bank		06/27/2024	7,975,000.00	7,965,190.75	7,971,012.50	5.800		5.812	88	06/27/2029
		Subtotal and Average	843,927,945.96		836,550,000.00	824,448,532.44	836,009,452.23			3.794	153	
Treasury Coupon Securities												
912828YV6	4026	U.S. Treasury		12/13/2019	10,000,000.00	9,843,200.00	9,988,335.52	1.500		1.744	152	11/30/2024
9128283V0	4040	U.S. Treasury		06/07/2022	10,000,000.00	9,839,300.00	9,892,524.19	2.500		2.891	214	01/31/2025
91282CED9	4039	U.S. Treasury		03/28/2022	5,000,000.00	4,879,150.00	4,863,664.30	1.750		2.509	257	03/15/2025
91282CEU1	4041	U.S. Treasury		06/15/2022	10,000,000.00	9,788,200.00	9,949,004.90	2.875		3.416	349	06/15/2025
91282CBT7	4029	U.S. Treasury		03/31/2021	10,000,000.00	9,325,800.00	9,965,843.83	0.760		0.928	638	03/31/2026
91282CCZ2	4034	U.S. Treasury		09/30/2021	10,000,000.00	9,203,500.00	9,967,187.50	0.875		1.010	821	09/30/2026
91282CHAZ	4044	U.S. Treasury		05/22/2023	10,000,000.00	9,672,700.00	9,919,056.17	3.500		3.723	1,398	04/30/2028
		Subtotal and Average	64,703,486.96		65,000,000.00	62,551,850.00	64,715,418.41			2.301	569	
Treasury Discounts -Amortizing												
912787KR7	8001	U.S. Treasury		04/05/2024	10,000,000.00	9,957,700.00	9,833,411.00	5.170		5.405	29	07/30/2024
		Subtotal and Average	9,833,411.00		10,000,000.00	9,957,700.00	9,833,411.00			5.405	29	
		Total and Average	1,055,037,661.64		1,077,260,861.95	1,062,103,602.89	1,076,983,730.84			3.792	167	

Portfolio POOL
RC
PM (PRE_PM3) 7.3.11

Yuba County Treasury Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM/365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	1,055,037,661.64		1,077,260,861.95	1,062,103,602.89	1,075,983,730.84			3.792	167