



**COUNTY OF MADERA**  
**OFFICE OF THE TREASURER/TAX COLLECTOR**  
**TRACY KENNEDY**

200 W. 4<sup>th</sup> Street, 2<sup>nd</sup> Floor, Madera, CA 93637  
Telephone: (559) 675-7713  
e-mail: treasurer@maderacounty.com

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**MEMORANDUM**

Date: September 15, 2022  
To: Madera County Commingled Investment Pool Participants  
From: Tracy Kennedy, Treasurer-Tax Collector  
Subject: Investment Portfolio Summary – August 2022

**REQUIREMENT**

In compliance with Government Code 53646 (b) the County Treasurer is, at a minimum, required to submit a quarterly investment report within 30 days following the end of each quarter. The Treasurer, however, elected to exceed the minimum requirement by increasing its frequency to a monthly report and disseminate to all pool participants.

Also required in the report is a disclosure of type of investment, name of issuer, date of maturity, par value and the sub total amounts invested for each category held by the County Treasurer including the market value provided by our custodial bank Wells Fargo. For your convenience, our investment reports can also be found on our website at:

[www.maderacounty.com/government/treasurer-tax-collector](http://www.maderacounty.com/government/treasurer-tax-collector).

While the County Treasurer takes all economic conditions under advisement, our primary goal is to ensure proper liquidity is available for all depositors while taking into consideration all pool expenditure requirements.

- c.c. Alview-Dairyland  
Bass Lake School District  
Chawanakee Unified School District  
Chowchilla Cemetery District  
Chowchilla Elementary School District  
Chowchilla High School District  
County Administrative Officer  
County Auditor-Controller  
County Board of Supervisors  
County Superintendent of Schools  
Golden Valley School District  
Madera Cemetery District  
Madera County District Attorney  
Madera County Transportation Commission  
Madera Unified School District  
Raymond-Knowles School District  
Philip Toler, County Special Districts  
Yosemite Unified School District



**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Summary**  
**August 31, 2022**

Madera County  
 200 W. 4th Street  
 Madera, CA 93637  
 (559)675-7013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Mat./Call	YTM 365 Equiv.
Medium Term Notes	39,500,000.00	36,409,005.00	39,124,136.81	5.64	1,541	1,201	1.408
Federal Agency Coupon Callable	263,285,714.29	245,268,050.00	263,322,882.57	37.94	1,435	220	0.619
Treasury Coupon Securities	111,000,000.00	105,406,450.00	110,299,220.99	15.89	1,001	647	0.729
CAMP: CA Asset Mgmt Program	31,301,950.14	31,301,950.14	31,301,950.14	4.51	1	1	2.340
Commercial Paper Disc. -Amortizing	3,000,000.00	2,931,720.00	2,916,834.17	0.42	269	256	3.916
Federal Agency Disc. -Amortizing	19,000,000.00	18,784,720.00	18,745,383.32	2.70	190	132	2.406
Local Agency Investment Funds	16,851,910.95	16,851,910.95	16,851,910.95	2.43	1	1	1.276
Federal Agency Bullet	199,000,000.00	189,631,680.00	198,911,047.20	28.66	1,081	672	0.662
Municipal Bond	8,994,174.00	8,969,435.00	8,994,174.00	1.30	5,546	1,657	3.465
Grant Anticipation Note	3,516,000.00	3,516,000.00	3,516,000.00	0.51	779	590	0.688
<b>Investments</b>	<b>695,449,749.38</b>	<b>659,070,921.09</b>	<b>693,983,540.15</b>	<b>100.00%</b>	<b>1,183</b>	<b>476</b>	<b>0.887</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	497,217.36	984,363.83
<b>Average Daily Balance</b>	<b>719,599,594.13</b>	<b>742,405,042.17</b>
<b>Effective Rate of Return</b>	<b>0.81%</b>	<b>0.78%</b>

Active Account Balance as of 08/31/2022: \$22,373,065.83

PURSUANT TO GOVERNMENT CODE SECTION 53646:

1. (b)(2) THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2022 INVESTMENT POLICY VALID 01/01/2022 THROUGH 12/31/2022.
2. (b)(3) THE MADERA COUNTY CO-MINGLED INVESTMENT POOL IS ABLE TO MEET THE POOL'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.
3. (b)(1) MARKET VALUE SOURCE: PRINCIPAL CUSTODY SOLUTIONS.

*Tracy Kennedy* 9-15-22

Tracy Kennedy, Treasurer-Tax Collector

Reporting period 08/01/2022-08/31/2022  
 Data Updated: SET\_1PM: 09/15/2022 14:13  
 Run Date: 09/15/2022 - 14:13

Portfolio MAD  
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 IE (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Mat./Call	YTM 365	S&P	Maturity Date
<b>Medium Term Notes</b>												
89236THF5	1728	Toyota		03/29/2021	5,000,000.00	4,849,700.00	5,004,968.42	0.500	347	0.400	A	08/14/2023
037833DX5	1740	APPLE INC.		06/28/2021	3,000,000.00	2,737,860.00	2,978,696.78	0.550	1,053	0.791	AA	08/20/2025
037833DX5	1757	APPLE INC.		09/30/2021	5,000,000.00	4,563,100.00	4,948,352.86	0.550	1,053	0.901	AA	08/20/2025
023135BX3	1741	AMAZON.COM INC		06/28/2021	3,000,000.00	2,716,320.00	3,000,000.00	1.000	1,319	1.000	AA	05/12/2026
023135BX3	1789	AMAZON.COM INC		01/27/2022	5,000,000.00	4,527,200.00	4,888,155.34	1.000	1,319	1.580	AA	05/12/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,321,070.00	6,979,620.35	1.125	1,386	1.200	A	06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,772,450.00	4,847,838.76	2.400	1,345	3.220	AAA	08/08/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,366,455.00	1,494,330.00	1.700	1,593	1.788	A	01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,821,940.00	1,992,440.00	1.700	1,593	1.788	A	01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,732,910.00	2,989,734.30	1.700	1,593	1.780	A	01/11/2027
<b>Subtotal and Average</b>			<b>39,121,064.74</b>		<b>39,500,000.00</b>	<b>36,409,005.00</b>	<b>39,124,136.81</b>		<b>1,201</b>	<b>1.408</b>		
<b>Federal Agency Coupon Callable</b>												
3134GXDG6	1683	Federal Home Loan Mortgage Cor		11/23/2020	6,000,000.00	5,966,220.00	6,000,000.00	0.190	83	0.190		11/23/2022
3134GXEU4	1684	Federal Home Loan Mortgage Cor		12/16/2020	6,000,000.00	5,954,640.00	6,000,000.00	0.200	15	0.200		12/16/2022
3134GW7E0	1681	Federal Home Loan Mortgage Cor		11/18/2020	5,000,000.00	4,923,650.00	5,000,000.00	0.200	76	0.200		02/16/2023
3134GXFB5	1691	Federal Home Loan Mortgage Cor		12/14/2020	5,000,000.00	4,910,350.00	5,000,000.00	0.220	13	0.220		03/14/2023
3134GW7D2	1676	Federal Home Loan Mortgage Cor		11/16/2020	3,000,000.00	2,925,870.00	3,000,000.00	0.220	76	0.220		05/16/2023
3134GXED2	1686	Federal Home Loan Mortgage Cor		12/08/2020	7,000,000.00	6,812,470.00	7,000,000.00	0.250	7	0.250		06/08/2023
3134GXBE3	1677	Federal Home Loan Mortgage Cor		11/16/2020	4,000,000.00	3,866,080.00	4,000,000.00	0.250	76	0.250		08/16/2023
3135G05T6	1698	Federal National Mortg. Assoc.		01/20/2021	5,000,000.00	4,836,300.00	5,005,198.28	0.350	351	0.246		08/18/2023
3133EMHL9	1687	Federal Farm Credit		11/30/2020	3,000,000.00	2,878,470.00	3,000,000.00	0.310	455	0.310		11/30/2023
3134GXEV0	1685	Federal Home Loan Mortgage Cor		12/14/2020	4,000,000.00	3,825,360.00	4,000,000.00	0.300	13	0.300		12/14/2023
3133EMTD4	1711	Federal Farm Credit		03/15/2021	5,000,000.00	4,750,700.00	5,000,000.00	0.370	561	0.370		03/15/2024
3135GA4S7	1679	Federal National Mortg. Assoc.		11/17/2020	5,000,000.00	4,722,450.00	5,000,000.00	0.375	77	0.375		05/17/2024
3134GWJ64	1664	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,715,000.00	5,000,000.00	0.400	9	0.400		06/10/2024
3134GWJ64	1665	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,715,000.00	5,000,000.00	0.400	9	0.400		06/10/2024
3135GA5Y3	1692	Federal National Mortg. Assoc.		12/14/2020	10,000,000.00	9,422,500.00	10,000,000.00	0.375	13	0.375		06/14/2024
3134GWU0	1669	Federal Home Loan Mortgage Cor		09/28/2020	5,000,000.00	4,705,700.00	5,000,000.00	0.375	27	0.375		06/28/2024
3134GW4X1	1672	Federal Home Loan Mortgage Cor		10/29/2020	3,000,000.00	2,816,070.00	3,000,000.00	0.375	58	0.375		07/29/2024
3134GXGP3	1690	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,675,950.00	5,000,000.00	0.400	15	0.400		09/16/2024
3130ALTH7	1723	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,676,050.00	5,000,000.00	0.510	29	0.510		09/30/2024
3130ALWY6	1734	Federal Home Loan Bank		04/22/2021	2,285,714.29	2,138,880.00	2,285,714.29	0.625	51	0.625		10/22/2024
3130ALVR2	1735	Federal Home Loan Bank		04/23/2021	5,000,000.00	4,667,350.00	4,998,035.71	0.520	52	0.536		10/23/2024
3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,304,800.00	10,000,000.00	0.580	42	0.580		12/13/2024
3133EMPLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,250,000.00	10,000,000.00	0.320	844	0.320		12/23/2024

Portfolio MAD

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**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Mat./Call	YTM 365	S&P	Maturity Date
<b>Federal Agency Coupon Callable</b>												
3134GXKF0	1694	Federal Home Loan Mortgage Cor		01/15/2021	10,000,000.00	9,237,000.00	10,000,000.00	0.350	44	0.350		01/15/2025
3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,680,200.00	5,000,000.00	0.520	880	0.520		01/28/2025
3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,577,250.00	5,000,000.00	0.480	914	0.480		03/03/2025
3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,621,600.00	5,000,000.00	0.690	225	0.690		04/14/2025
3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,763,600.00	4,038,434.29	1.500	82	1.172		05/22/2025
3134GWP91	1667	Federal Home Loan Mortgage Cor		09/16/2020	5,000,000.00	4,572,100.00	5,000,000.00	0.500	15	0.500		06/16/2025
3134GXFY5	1689	Federal Home Loan Mortgage Cor		12/17/2020	3,000,000.00	2,742,990.00	3,000,000.00	0.500	16	0.500		06/17/2025
3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,734,890.00	3,000,000.00	0.530	1,062	0.530		07/29/2025
3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,734,890.00	3,000,000.00	0.530	1,062	0.530		07/29/2025
3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,548,500.00	6,000,000.00	1.125	82	1.125		08/22/2025
3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,555,650.00	5,000,000.00	0.600	88	0.600		08/28/2025
3134GWY26	1670	Federal Home Loan Mortgage Cor		10/08/2020	5,000,000.00	4,536,750.00	5,000,000.00	0.570	37	0.570		10/08/2025
3133ENUZ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,918,400.00	2,995,500.00	3.090	1,145	3.136		10/20/2025
3134GW3X2	1671	Federal Home Loan Mortgage Cor		10/27/2020	3,000,000.00	2,722,740.00	3,000,000.00	0.625	56	0.625		10/27/2025
3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,620,480.00	4,000,000.00	0.540	56	0.540		10/27/2025
3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,590,300.00	5,000,000.00	1.030	77	1.030		11/17/2025
3134GXCH5	1682	Federal Home Loan Mortgage Cor		11/25/2020	5,000,000.00	4,524,450.00	5,000,000.00	0.600	85	0.600		11/25/2025
3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,693,280.00	3,000,000.00	0.500	50	0.500		01/21/2026
3130AKN51	1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	8,963,800.00	10,000,000.00	0.520	57	0.520		01/28/2026
3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,580,480.00	4,000,000.00	0.480	57	0.480		01/28/2026
3130ALH56	1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,502,350.00	5,000,000.00	0.750	198	0.750		03/18/2026
3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,822,380.00	2,000,000.00	1.050	1,301	1.050		03/25/2026
3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,814,880.00	2,000,000.00	1.020	44	1.020		04/15/2026
3130AMYP1	1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,622,840.00	4,000,000.00	1.125	44	1.125		07/15/2026
3130AP3E3	1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,454,050.00	5,000,000.00	0.820	29	0.820		09/30/2026
3130APBV6	1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,379,900.00	6,000,000.00	1.000	36	1.000		10/07/2026
3130APGT6	1764	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,404,440.00	6,000,000.00	1.150	57	1.150		10/28/2026
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,471,460.00	6,000,000.00	1.330	1,524	1.330		11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,534,350.00	5,000,000.00	1.350	78	1.350		11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,882,190.00	3,000,000.00	3.000	606	3.000		04/29/2027
<b>Subtotal and Average</b>			<b>263,324,307.90</b>		<b>263,285,714.29</b>	<b>245,268,050.00</b>	<b>263,322,882.57</b>		<b>220</b>	<b>0.619</b>		
<b>Treasury Coupon Securities</b>												
91282CAR2	1719	US Treasury		03/22/2021	10,000,000.00	9,958,300.00	10,001,001.36	0.125	60	0.105		10/31/2022
912828N30	1809	UNITED STATES GOVERNMENT		07/28/2022	5,000,000.00	4,984,550.00	4,994,802.99	2.125	121	2.754		12/31/2022
91282CBG5	1709	US Treasury		03/05/2021	5,000,000.00	4,937,100.00	4,999,845.32	0.125	152	0.131		01/31/2023

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Mat./Call	YTM 365	S&P	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CCD1	1760	US Treasury		10/05/2021	6,000,000.00	5,857,260.00	5,995,034.60	0.125	272	0.208		05/31/2023
912828ZY9	1731	US Treasury		04/06/2021	10,000,000.00	9,712,100.00	9,991,515.90	0.125	317	0.210		07/15/2023
91282CAP6	1720	US Treasury		03/24/2021	6,000,000.00	5,779,920.00	5,991,345.93	0.125	409	0.221		10/15/2023
91282CDV0	1795	US Treasury		02/03/2022	5,000,000.00	4,819,350.00	4,979,941.11	0.875	517	1.146		01/31/2024
91282CBV2	1779	US Treasury		01/06/2022	5,000,000.00	4,755,100.00	4,951,147.40	0.375	592	0.869		04/15/2024
91282CCC3	1738	US Treasury		06/23/2021	3,000,000.00	2,840,850.00	2,990,436.75	0.250	622	0.410		05/15/2024
91282CCL3	1753	US Treasury		09/23/2021	5,000,000.00	4,722,650.00	4,996,103.65	0.375	683	0.414		07/15/2024
912828YE4	1796	US Treasury		02/03/2022	5,000,000.00	4,788,500.00	4,997,721.70	1.250	730	1.273		08/31/2024
91282CCX7	1754	US Treasury		09/24/2021	5,000,000.00	4,696,900.00	4,983,230.44	0.375	745	0.510		09/15/2024
912828ZC7	1797	US Treasury		02/03/2022	5,000,000.00	4,720,100.00	4,970,286.01	1.125	911	1.369		02/28/2025
912828ZL7	1785	US Treasury		01/11/2022	5,000,000.00	4,606,050.00	4,871,029.57	0.375	972	1.255		04/30/2025
912828ZL7	1788	US Treasury		01/13/2022	5,000,000.00	4,606,050.00	4,870,281.33	0.375	972	1.260		04/30/2025
912828ZT0	1739	US Treasury		06/23/2021	3,000,000.00	2,746,530.00	2,964,094.67	0.250	1,003	0.655		05/31/2025
912828ZW3	1750	US Treasury		08/30/2021	4,000,000.00	3,654,840.00	3,958,166.07	0.250	1,033	0.603		06/30/2025
91282CAB7	1749	US Treasury		08/30/2021	4,000,000.00	3,643,120.00	3,956,319.88	0.250	1,064	0.619		07/31/2025
91282CAJ0	1748	US Treasury		08/30/2021	4,000,000.00	3,632,040.00	3,954,669.11	0.250	1,095	0.633		08/31/2025
91282CAZ4	1763	US Treasury		10/06/2021	6,000,000.00	5,428,140.00	5,910,030.77	0.375	1,186	0.811		11/30/2025
91282CCZ2	1758	US Treasury		09/30/2021	5,000,000.00	4,517,000.00	4,972,216.43	0.875	1,490	1.002		09/30/2026
<b>Subtotal and Average</b>			<b>115,125,058.90</b>		<b>111,000,000.00</b>	<b>105,406,450.00</b>	<b>110,299,220.99</b>		<b>647</b>	<b>0.729</b>		
<b>CAMP: CA Asset Mgmt Program</b>												
SYS1486	1486	California Asset Mgmt. Program			31,301,950.14	31,301,950.14	31,301,950.14	2.340	1	2.340		
<b>Subtotal and Average</b>			<b>39,453,807.84</b>		<b>31,301,950.14</b>	<b>31,301,950.14</b>	<b>31,301,950.14</b>		<b>1</b>	<b>2.340</b>		
<b>Commercial Paper Disc. -Amortizing</b>												
63873KSF5	1814	Natixis NY Branch		08/19/2022	3,000,000.00	2,931,720.00	2,916,834.17	3.710	256	3.916		05/15/2023
<b>Subtotal and Average</b>			<b>1,223,188.52</b>		<b>3,000,000.00</b>	<b>2,931,720.00</b>	<b>2,916,834.17</b>		<b>256</b>	<b>3.916</b>		
<b>Federal Agency Disc. -Amortizing</b>												
313385H58	1800	Federal Home Loan Bank		04/07/2022	5,000,000.00	4,991,550.00	4,975,108.33		27	1.064		09/28/2022
313385P59	1810	Federal Home Loan Bank		08/03/2022	4,000,000.00	3,976,320.00	3,970,533.33		75	2.641		11/15/2022
313385Q33	1811	UBS		08/08/2022	5,000,000.00	4,968,050.00	4,962,083.33	2.600	81	2.602		11/21/2022
313384KD0	1812	Federal Home Loan Bank		08/10/2022	5,000,000.00	4,848,800.00	4,837,658.33		341	3.393		08/08/2023
<b>Subtotal and Average</b>			<b>18,375,560.34</b>		<b>19,000,000.00</b>	<b>18,784,720.00</b>	<b>18,745,383.32</b>		<b>132</b>	<b>2.406</b>		

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Mat./Call	YTM 365	S&P	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS119	119	Local Agency Investment Fund			287,070.14	287,070.14	287,070.14	1.276	1	1.276		
SYS119	120	Local Agency Investment Fund			16,564,840.81	16,564,840.81	16,564,840.81	1.276	1	1.276		
<b>Subtotal and Average</b>			<b>33,109,975.47</b>		<b>16,851,910.95</b>	<b>16,851,910.95</b>	<b>16,851,910.95</b>		<b>1</b>	<b>1.276</b>		
<b>Federal Agency Bullet</b>												
3133EMTN2	1713	Federal Farm Credit		03/16/2021	5,000,000.00	4,994,500.00	5,000,000.00	0.125	15	0.125		09/16/2022
3133EMUU4	1727	Federal Farm Credit		03/29/2021	5,000,000.00	4,964,900.00	5,000,000.00	0.120	89	0.120		11/29/2022
3130ALRG1	1729	Federal Home Loan Bank		03/30/2021	8,000,000.00	7,860,640.00	7,998,643.51	0.125	197	0.142		03/17/2023
3133ENEW6	1775	Federal Farm Credit		12/10/2021	5,000,000.00	4,890,700.00	4,992,325.05	0.375	264	0.529		05/23/2023
3134GXBP8	1678	Federal Home Loan Mortgage Cor		11/24/2020	4,000,000.00	3,904,280.00	4,000,000.00	0.220	265	0.220		05/24/2023
3133EMDK3	1778	Federal Farm Credit		12/23/2021	5,000,000.00	4,879,900.00	4,990,194.29	0.350	280	0.547		06/08/2023
3133EM3S9	1766	Federal Farm Credit		10/13/2021	6,000,000.00	5,840,040.00	5,994,009.79	0.200	298	0.300		06/26/2023
3137EAES4	1759	Federal Home Loan Mortgage Cor		10/04/2021	5,000,000.00	4,869,550.00	5,002,315.11	0.250	298	0.204		06/26/2023
3137EAES4	1761	Federal Home Loan Mortgage Cor		10/05/2021	6,000,000.00	5,843,460.00	6,001,373.91	0.250	298	0.227		06/26/2023
3135G05G4	1708	Federal National Mortg. Assoc.		03/04/2021	5,000,000.00	4,863,450.00	5,002,991.49	0.250	312	0.190		07/10/2023
3133ENEY2	1773	Federal Farm Credit		11/24/2021	5,000,000.00	4,857,800.00	5,000,000.00	0.450	326	0.450		07/24/2023
3133ENEY2	1780	Federal Farm Credit		01/06/2022	3,000,000.00	2,914,680.00	2,994,774.19	0.450	326	0.625		07/24/2023
3130ANYM6	1767	Federal Home Loan Bank		10/29/2021	6,000,000.00	5,798,220.00	5,981,189.32	0.125	361	0.440		08/28/2023
313383YJ4	1813	Federal Home Loan Bank		08/18/2022	3,000,000.00	2,991,150.00	3,044,031.00	3.375	372	3.405		09/08/2023
3137EAEW5	1710	Federal Home Loan Mortgage Cor		03/05/2021	5,000,000.00	4,831,650.00	5,002,990.03	0.250	372	0.210		09/08/2023
3133EMUF7	1716	Federal Farm Credit		03/22/2021	2,000,000.00	1,928,600.00	1,999,364.00	0.220	386	0.241		09/22/2023
3133EMUF7	1726	Federal Farm Credit		03/26/2021	5,000,000.00	4,821,500.00	5,000,000.00	0.220	386	0.220		09/22/2023
3137EAey1	1730	Federal Home Loan Mortgage Cor		03/30/2021	8,000,000.00	7,703,120.00	7,988,634.06	0.125	410	0.220		10/16/2023
3130AQF57	1781	Federal Home Loan Bank		01/07/2022	5,000,000.00	4,808,900.00	4,981,670.64	0.625	477	0.872		12/22/2023
3133ENLF5	1787	Federal Farm Credit		01/18/2022	5,000,000.00	4,830,350.00	4,998,687.50	0.900	504	0.918		01/18/2024
3133EMQL9	1701	Federal Farm Credit		02/12/2021	8,000,000.00	7,627,920.00	8,000,000.00	0.200	529	0.200		02/12/2024
3133EMV25	1747	Federal Farm Credit		08/25/2021	5,000,000.00	4,723,400.00	5,001,487.40	0.450	691	0.435		07/23/2024
3134GWB39	1662	Federal Home Loan Mortgage Cor		09/03/2020	5,000,000.00	4,702,400.00	5,000,000.00	0.420	733	0.420		09/03/2024
3133EM5X6	1755	Federal Farm Credit		09/24/2021	2,000,000.00	1,882,720.00	1,995,979.61	0.430	753	0.511		09/23/2024
3135G0W66	1765	Federal National Mortg. Assoc.		10/13/2021	6,000,000.00	5,770,020.00	6,148,974.12	1.625	775	0.623		10/15/2024
3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,672,250.00	5,000,000.00	0.625	880	0.625		01/28/2025
3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,789,400.00	4,992,500.00	1.750	908	1.812		02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,635,400.00	4,983,762.50	0.430	914	0.540		03/03/2025
3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,615,450.00	5,000,000.00	0.550	915	0.550		03/04/2025
3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,946,180.00	2,987,130.00	2.750	967	2.900		04/25/2025
3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,762,460.00	3,000,000.00	0.700	1,033	0.700		06/30/2025

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Mat./Call	YTM 365	S&P	Maturity Date
<b>Federal Agency Bullet</b>												
3137EAEU9	1700	Federal Home Loan Mortgage Cor		01/26/2021	2,000,000.00	1,829,480.00	1,999,168.10	0.375	1,054	0.389		07/21/2025
3135G05X7	1714	Federal National Mortg. Assoc.		03/17/2021	4,000,000.00	3,648,600.00	3,961,639.05	0.375	1,089	0.700		08/25/2025
3137EAEX3	1737	Federal Home Loan Mortgage Cor		04/26/2021	5,000,000.00	4,554,150.00	4,949,210.96	0.375	1,118	0.670		09/23/2025
3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,532,200.00	5,000,000.00	0.550	1,245	0.544		01/28/2026
3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,819,000.00	1,998,560.00	0.810	1,306	0.923		03/30/2026
3133ENUD0	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,911,080.00	3,000,000.00	2.640	1,315	2.640		04/08/2026
3133ENGC8	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,615,500.00	5,000,000.00	1.320	1,369	1.320		06/01/2026
3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,617,640.00	3,998,405.42	0.750	1,380	0.760		06/12/2026
3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,544,000.00	4,932,091.41	0.875	1,380	1.225		06/12/2026
3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,693,970.00	3,000,000.00	0.800	1,470	0.800		09/10/2026
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,577,200.00	4,994,128.74	1.250	1,572	1.277		12/21/2026
3133ENKV1	1786	Federal Farm Credit		01/13/2022	3,000,000.00	2,763,870.00	2,994,816.00	1.500	1,595	1.540		01/13/2027
<b>Subtotal and Average</b>			<b>197,356,456.43</b>		<b>199,000,000.00</b>	<b>189,631,680.00</b>	<b>198,911,047.20</b>		<b>672</b>	<b>0.662</b>		
<b>Municipal Bond</b>												
798153PV8	1801	SAN JOSE FING AUTH LEASE REVEN		04/21/2022	1,300,000.00	1,275,261.00	1,300,000.00	2.916	608	2.916	AA	05/01/2024
MC1560	1560	Pub Fin Auth (Bass Lake)		04/05/2017	5,280,000.00	5,280,000.00	5,280,000.00	3.500	0	3.500		09/01/2033
SYS1621	1621	Rolling Hills		01/30/2019	2,414,174.00	2,414,174.00	2,414,174.00	3.750	5,845	3.683		09/02/2038
<b>Subtotal and Average</b>			<b>8,994,174.00</b>		<b>8,994,174.00</b>	<b>8,969,435.00</b>	<b>8,994,174.00</b>		<b>1,657</b>	<b>3.465</b>		
<b>Grant Anticipation Note</b>												
MD 10A 1791	1791	MD 10A Madera Ranchos		01/25/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.589	302	0.597		06/30/2023
MD1794	1794	MD36-Eastin Arcola		01/25/2022	400,000.00	400,000.00	400,000.00	0.589	486	0.589		12/31/2023
MD1793	1793	MD85 Valeta		01/25/2022	400,000.00	400,000.00	400,000.00	0.589	486	0.589		12/31/2023
CSA 1 PII 1807	1807	CSA 1 Indian Lakes		06/07/2022	342,000.00	342,000.00	342,000.00	1.000	1,003	1.014		05/31/2025
MD 19 PII 1808	1808	MD19 Parkwood		06/07/2022	444,000.00	444,000.00	444,000.00	1.000	1,003	1.014		05/31/2025
CSA 1 1790	1790	CSA 1 Indian Lakes		01/25/2022	190,000.00	190,000.00	190,000.00	0.589	1,033	0.597		06/30/2025
MD1792	1792	MD19 Parkwood		01/25/2022	240,000.00	240,000.00	240,000.00	0.589	1,033	0.597		06/30/2025
<b>Subtotal and Average</b>			<b>3,516,000.00</b>		<b>3,516,000.00</b>	<b>3,516,000.00</b>	<b>3,516,000.00</b>		<b>590</b>	<b>0.688</b>		
<b>Total and Average</b>			<b>719,599,594.13</b>		<b>695,449,749.38</b>	<b>659,070,921.09</b>	<b>693,983,540.15</b>		<b>476</b>	<b>0.887</b>		

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**August 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Mat./Call	YTM 365	S&P
Average Balance			0.00						0		
Total Cash and Investments			719,599,594.13		695,449,749.38	659,070,921.09	693,983,540.15		476	0.887	





**Madera Co Investment Portfolio**  
**Transaction Activity Report**  
**August 1, 2022 - August 31, 2022**  
**Sorted by Transaction Date - Transaction Date**  
**All Funds**

Madera County  
 200 W. 4th Street  
 Madera, CA 93637  
 (559)675-7013

Investment #	Fund	New Principal	Principal Paydowns	Interest	Total Cash
1707	01		4,000,000.00		4,000,000.00
1707	01			2,000.00	2,000.00
<b>Totals for 08/02/2022</b>			<b>4,000,000.00</b>	<b>2,000.00</b>	<b>4,002,000.00</b>
1810	01	3,970,533.33			-3,970,533.33
<b>Totals for 08/03/2022</b>		<b>3,970,533.33</b>			<b>-3,970,533.33</b>
1811	01	4,962,083.33			-4,962,083.33
1805	01			60,000.00	60,000.00
1805	01		25,666.67	-25,666.67	0.00
<b>Totals for 08/08/2022</b>		<b>4,962,083.33</b>	<b>25,666.67</b>	<b>34,333.33</b>	<b>-4,902,083.33</b>
1812	01	4,837,658.33			-4,837,658.33
1486	01		7,000,000.00		7,000,000.00
<b>Totals for 08/10/2022</b>		<b>4,837,658.33</b>	<b>7,000,000.00</b>		<b>2,162,341.67</b>
1701	01			8,000.00	8,000.00
<b>Totals for 08/12/2022</b>				<b>8,000.00</b>	<b>8,000.00</b>
1728	01			12,500.00	12,500.00
<b>Totals for 08/14/2022</b>				<b>12,500.00</b>	<b>12,500.00</b>
1486	01		12,000,000.00		12,000,000.00
<b>Totals for 08/17/2022</b>			<b>12,000,000.00</b>		<b>12,000,000.00</b>
1813	01	3,044,031.00			-3,044,031.00
1698	01			8,750.00	8,750.00
<b>Totals for 08/18/2022</b>		<b>3,044,031.00</b>		<b>8,750.00</b>	<b>-3,035,281.00</b>
1814	01	2,916,834.17			-2,916,834.17
<b>Totals for 08/19/2022</b>		<b>2,916,834.17</b>			<b>-2,916,834.17</b>
1740	01			8,250.00	8,250.00
1757	01			13,750.00	13,750.00
<b>Totals for 08/20/2022</b>				<b>22,000.00</b>	<b>22,000.00</b>
1714	01			7,500.00	7,500.00
1798	01			43,750.00	43,750.00
<b>Totals for 08/25/2022</b>				<b>51,250.00</b>	<b>51,250.00</b>

Madera Co Investment Portfolio  
Transaction Activity Report  
Sorted by Transaction Date - Transaction Date

Investment #	Fund	New Principal	Principal Paydowns	Interest	Total Cash
1803	01		3,000,000.00		3,000,000.00
Totals for 08/26/2022			3,000,000.00		3,000,000.00
1660	01			15,000.00	15,000.00
1767	01			3,750.00	3,750.00
Totals for 08/28/2022				18,750.00	18,750.00
120	01		18,000,000.00		18,000,000.00
Totals for 08/29/2022			18,000,000.00		18,000,000.00
1486	01		3,750.00		3,750.00
Totals for 08/30/2022			3,750.00		3,750.00
130	02	6,908,307.43			-6,908,307.43
1486	01	80,038.71			-80,038.71
1721	01		5,000,000.00		5,000,000.00
1721	01			3,125.00	3,125.00
1748	01			5,000.00	5,000.00
1796	01			31,250.00	31,250.00
1797	01			28,125.00	28,125.00
1486	01			80,038.71	80,038.71
Totals for 08/31/2022			6,988,346.14	5,000,000.00	147,538.71
Grand Total			26,719,486.30	49,029,416.67	305,122.04
					22,615,052.41