



**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: December 30, 2022  
To: Madera County Commingled Investment Pool Participants  
From: Tracy Kennedy, Treasurer-Tax Collector  
Subject: Investment Portfolio Summary – November 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  
First 5 Madera County  
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



#### Client Management Team

**Rick Phillips**

President & Chief Investment Officer  
702-575-6666  
rick.phillips@fhnmainstreet.com

**Tonya Dazzio**

Chief Operating & Compliance Officer  
702-575-6592  
tonya.dazzio@fhnmainstreet.com

**Greg Balls, CFA**

Assistant Chief Investment Officer  
702-575-6655  
greg.balls@fhnmainstreet.com

# Monthly Internal Investment Report

## County of Madera Treasurer's Investment Pool

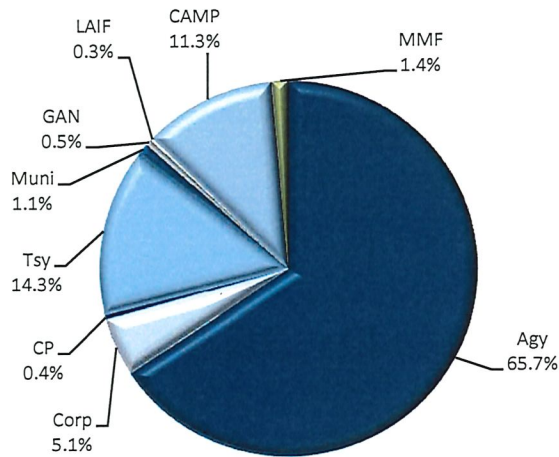
### November 2022

## Portfolio Summary

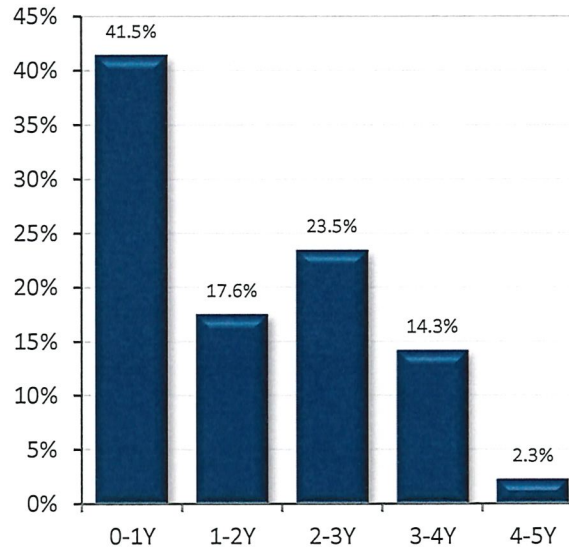
County of Madera

11/30/2022

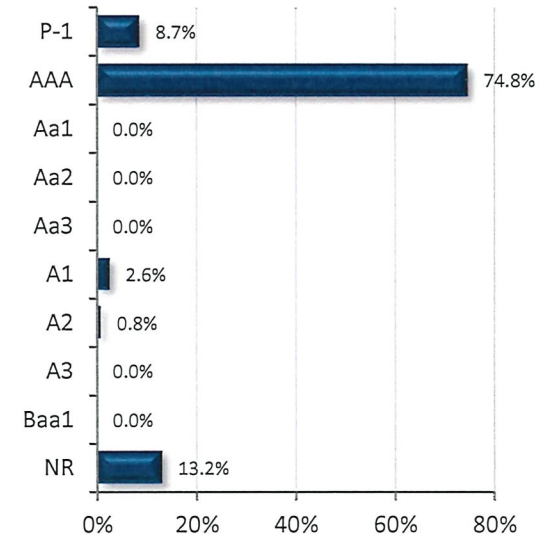
### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY (MOODY'S)



Per Book Value

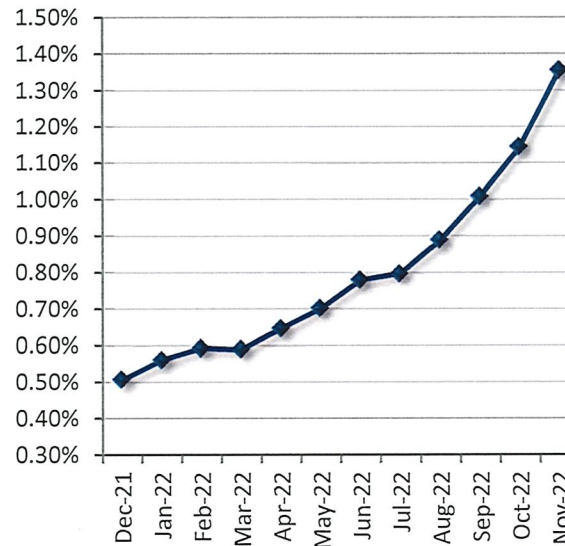
Per Book Value

NR: Not Rated

### ACCOUNT SUMMARY

	11/30/22	9/30/22
Market Value	\$729,865,828	\$685,241,997
Book Value*	\$769,015,576	\$728,790,494
Unrealized G/L	-\$39,149,748	-\$43,548,497
Par Value	\$771,526,706	\$730,677,406
Net Asset Value	\$94.909	\$94.025
Book Yield	1.36%	1.14%
Years to Maturity	1.75	1.85
Effective Duration	1.64	1.76

### PORTFOLIO BOOK YIELD HISTORY



### TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	23.4%
Federal Farm Credit	16.9%
Federal Home Loan Mortgage Cor	16.6%
US Treasury	14.3%
California Asset Mgmt. Program	11.3%
Federal National Mortg. Assoc.	6.1%
RBC Capital Markets	2.6%
Toyota	1.6%
AllSpring Govt MMF	1.4%
Apple	1.0%
Amazon	1.0%
John Deere	0.8%
Pub Fin Auth (Bass Lake)	0.6%
Microsoft Corp	0.6%
Natixis NY Branch	0.4%

\*Book Value is not Amortized

Per Book Value



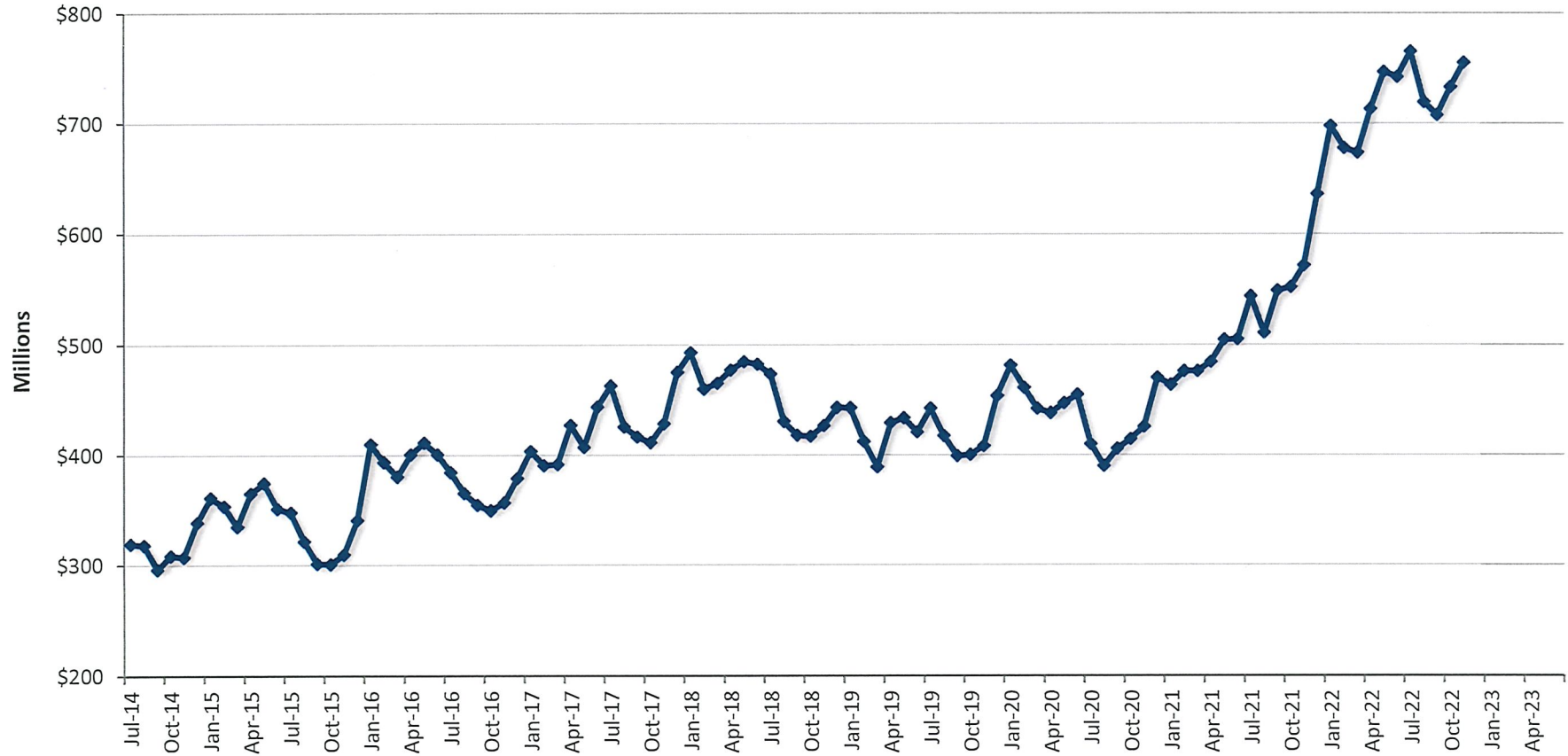
**Investment Policy Compliance**

County of Madera

11/30/2022

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 2.0 years.	Yes 1.75 yrs
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit).	Yes \$1.9 Mil
Joint Powers Authority	20% limit; advisor requirement.	Yes 11.3%
Money Market Mutual Funds	20% limit; SEC registered with stable NAV; Rated AAAM or equivalent by at least two of rating agencies or advisor requirements.	Yes 1.4%
U.S. Treasury Obligations	No sector limit; no issuer limit.	Yes 14.3%
U.S. Agencies	No sector limit; no issuer limit.	Yes 65.7%
State of California Municipal Securities	No sector limit; no issuer limit. Approved maturity past 5 years.	Yes 1.1%
Commercial Paper	40% sector limit; 10% issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm.	Yes 0.4%
Negotiable CDs	30% limit; 5% issuer limit; Issued by a Federal or State Chartered bank.	Yes 0.0%
Medium-Term Corporate Notes	30% limit; 10% issuer limit; Max maturity 5 years; Rated in the A category, equivalent or better.	Yes 5.1%
Grant Anticipation Notes	100% limit; Max Maturity 5 years	Yes 0.5%
Supranationals	30% limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Rated AA, equivalent or better.	Yes 0.0%

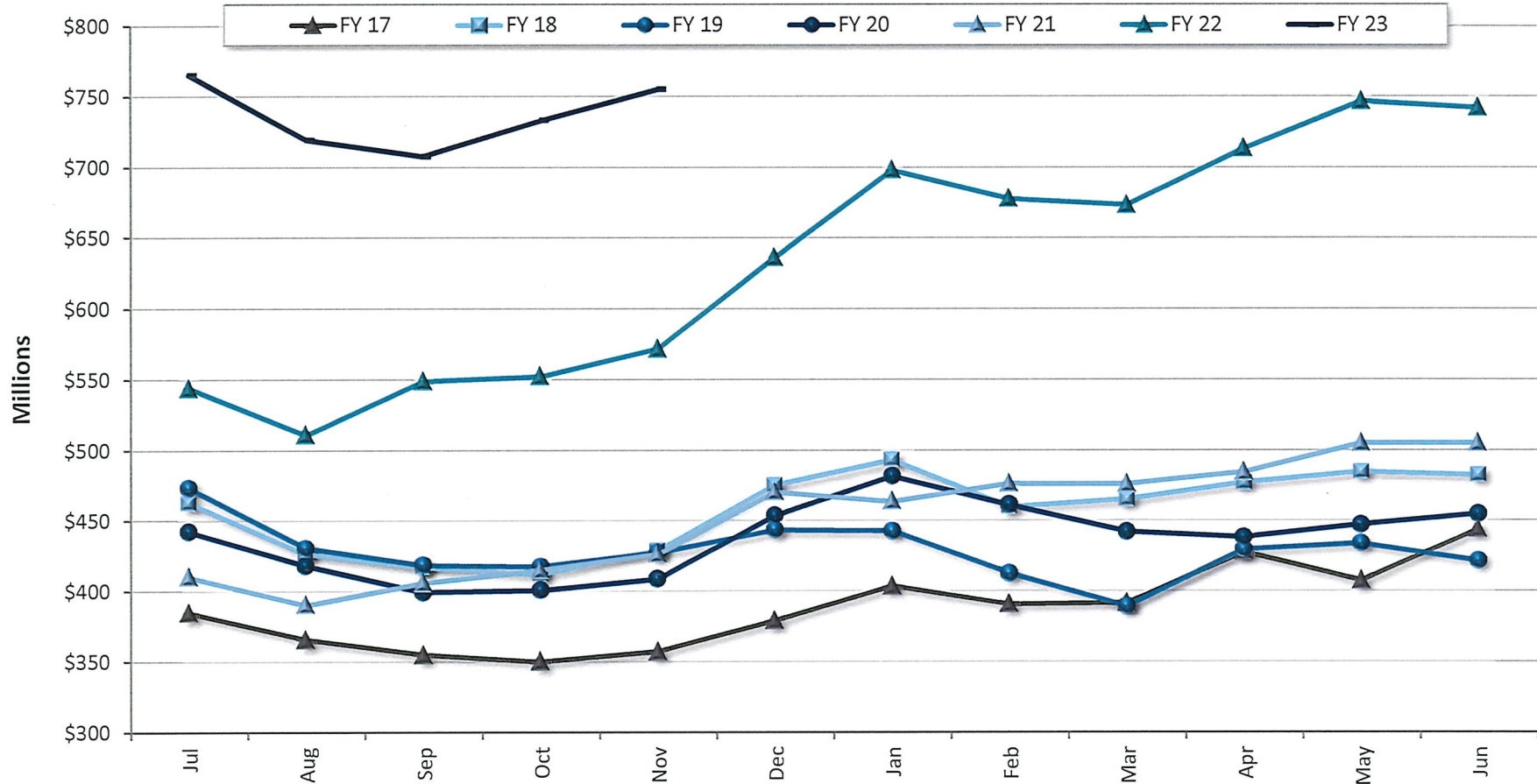




	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2017	\$384.42	\$365.33	\$354.63	\$349.71	\$356.86	\$378.87	\$403.42	\$390.50	\$391.36	\$427.31	\$407.14	\$443.66
Fiscal Year 2018	\$462.78	\$425.88	\$416.58	\$411.46	\$428.59	\$475.11	\$493.00	\$459.55	\$465.03	\$476.87	\$484.57	\$482.28
Fiscal Year 2019	\$473.35	\$430.47	\$418.04	\$417.09	\$426.82	\$443.18	\$442.73	\$412.39	\$389.08	\$429.19	\$433.61	\$421.02
Fiscal Year 2020	\$442.36	\$417.58	\$399.07	\$400.40	\$408.18	\$453.49	\$481.25	\$460.82	\$442.03	\$438.07	\$446.99	\$454.55
Fiscal Year 2021	\$409.84	\$389.88	\$405.74	\$414.63	\$425.78	\$470.18	\$463.33	\$475.97	\$475.87	\$484.34	\$504.83	\$504.97
Fiscal Year 2022	\$544.08	\$510.89	\$548.92	\$552.07	\$571.56	\$636.15	\$697.88	\$677.76	\$673.48	\$713.33	\$746.81	\$742.04
Fiscal Year 2023	\$765.21	\$719.60	\$707.80	\$732.90	\$754.92							

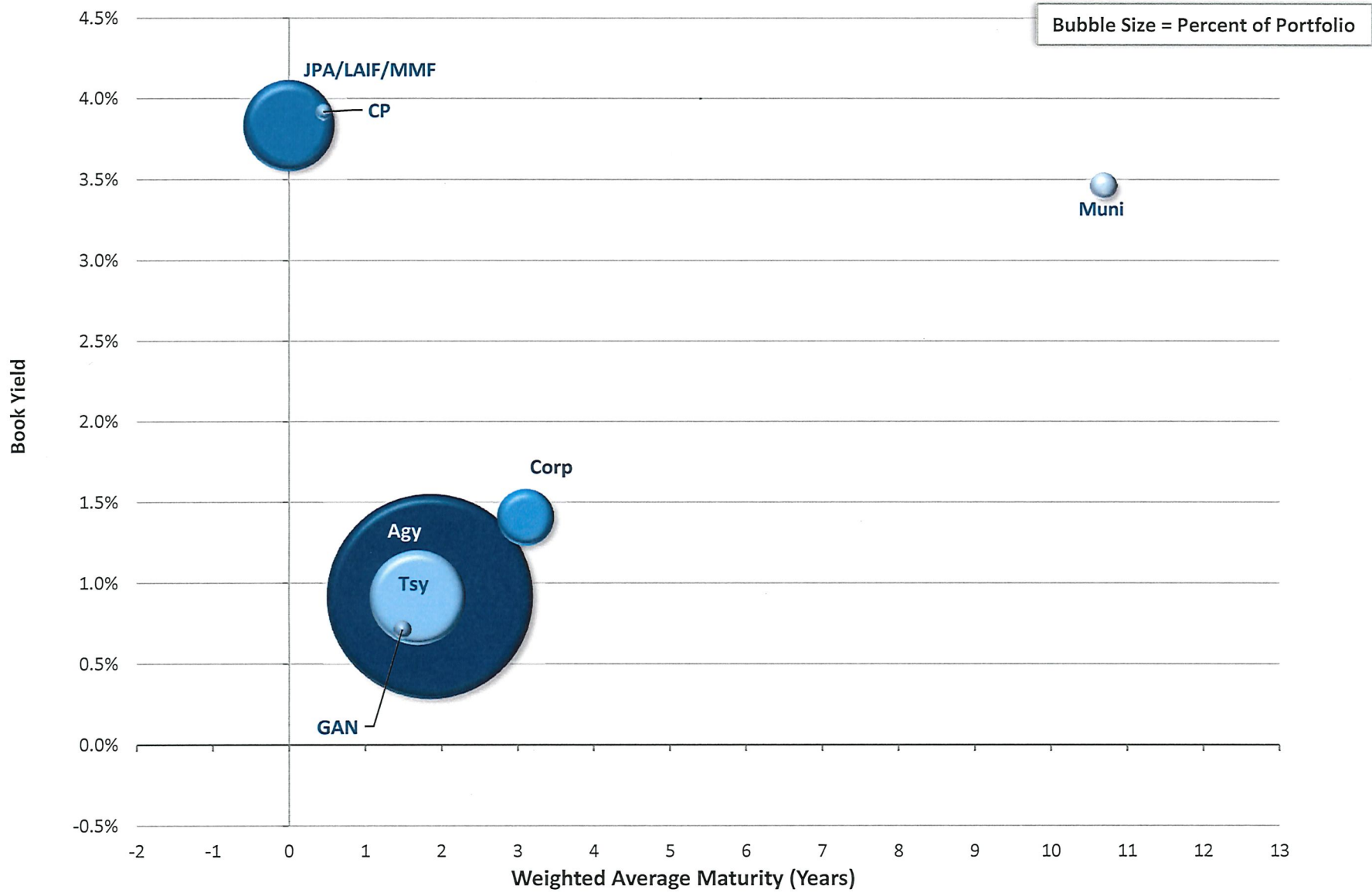
Figures in Millions, Average Daily Balance

Historical Book Values Per Fiscal Year



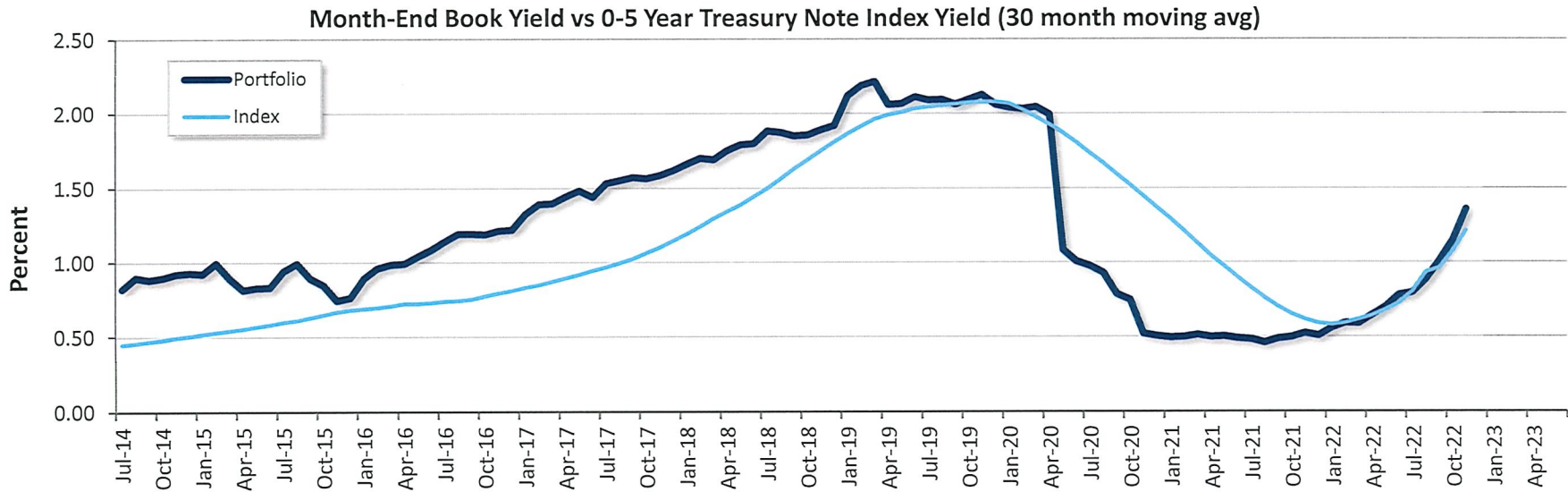
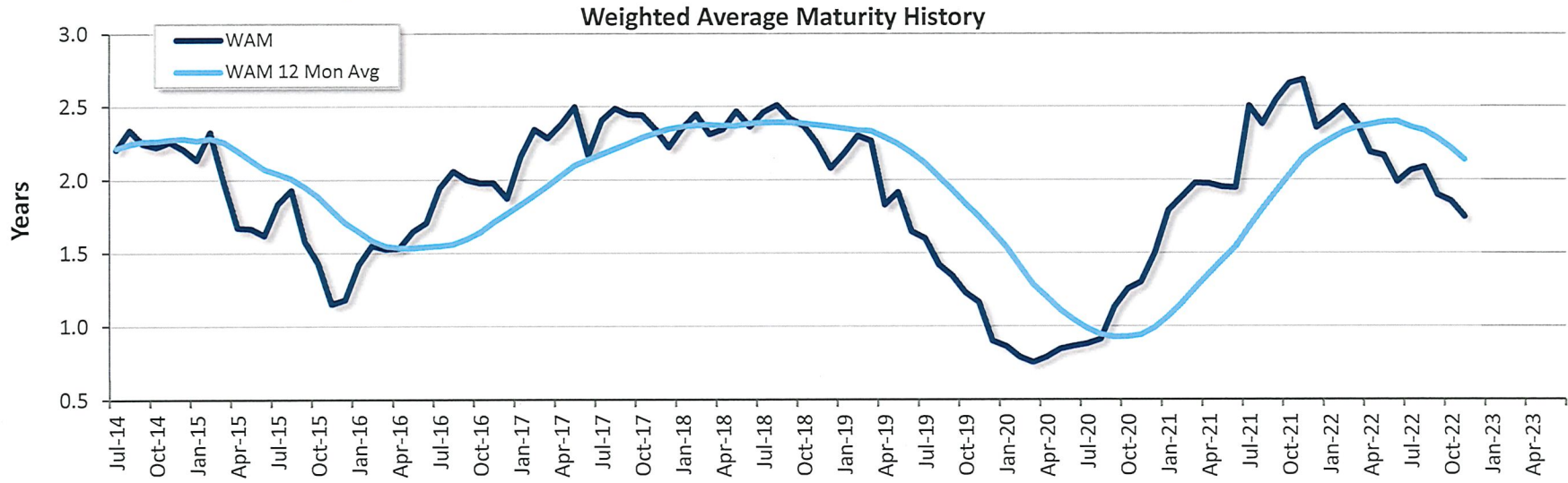
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Figures in Billions, Average Daily Balance



\*Note: Excludes Cash Balance

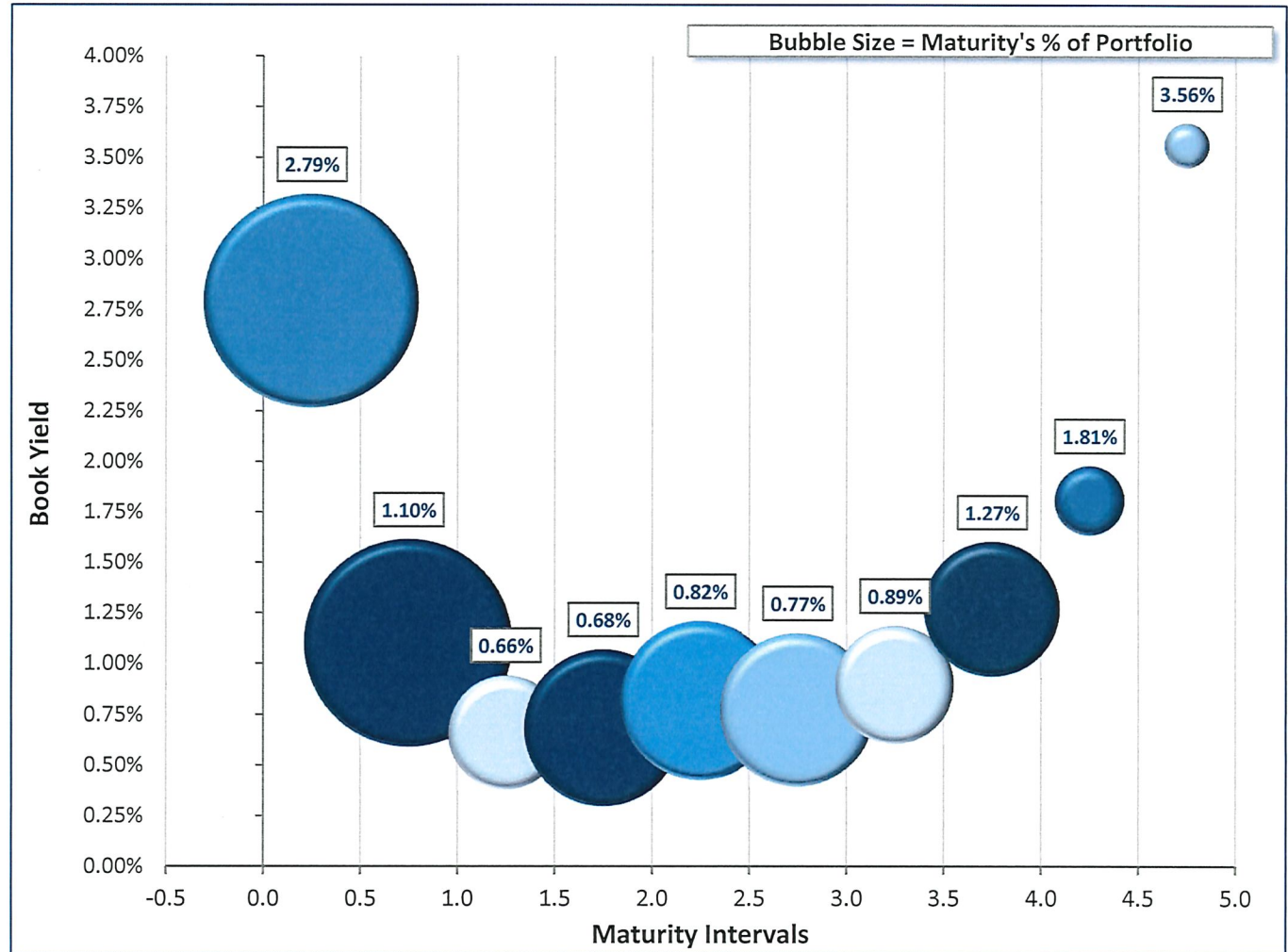




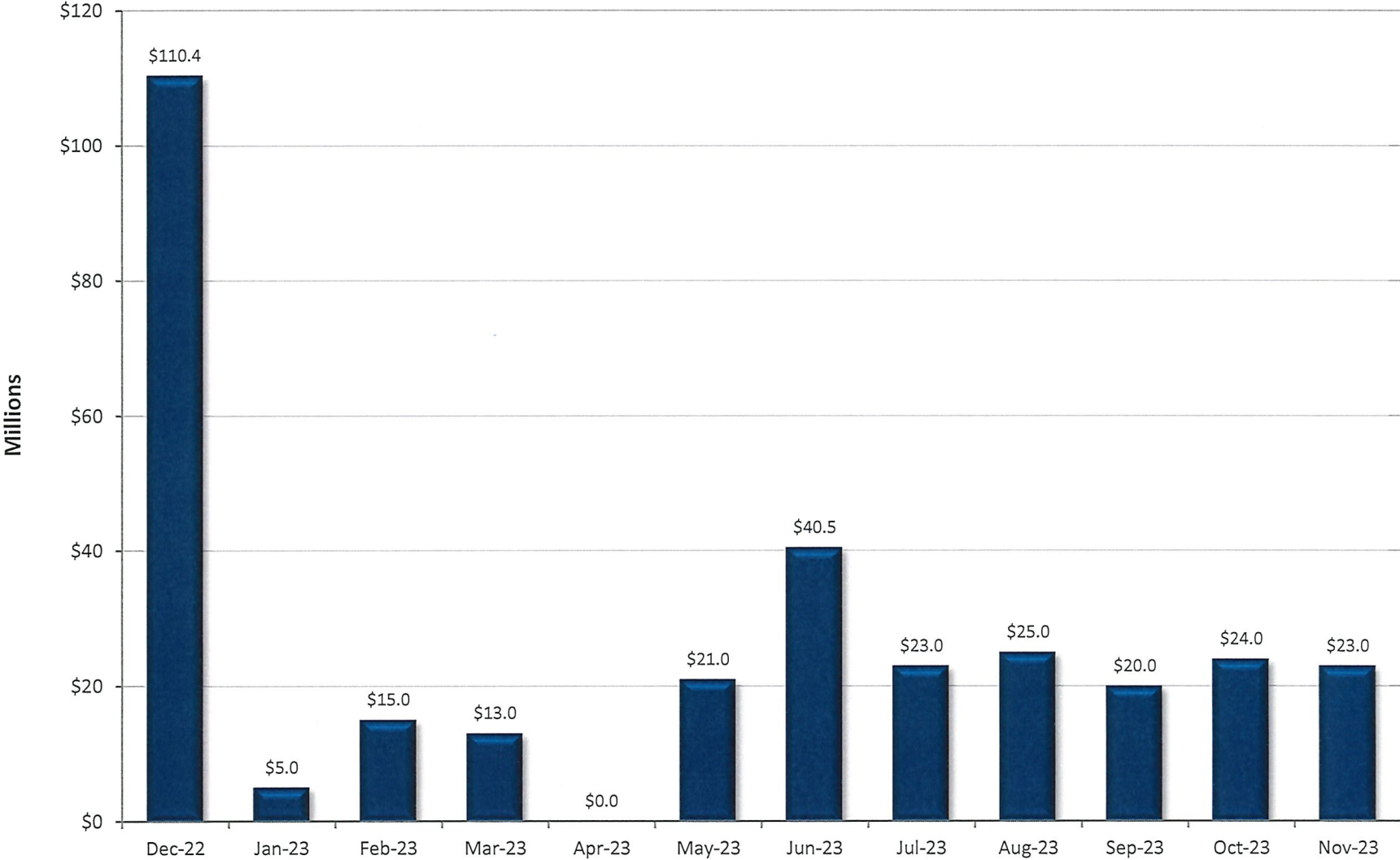
Index: 24 Month Moving Average of the ICE BofAML 0-5 Year US Treasury Note Index

Years	Book Yield	% of Portfolio*
0 to .5	2.79%	21.35%
.5 to 1.0	1.10%	20.10%
1.0 to 1.5	0.66%	6.11%
1.5 to 2.0	0.68%	11.45%
2.0 to 2.5	0.82%	11.77%
2.5 to 3.0	0.77%	10.98%
3.0 to 3.5	0.89%	6.48%
3.5 to 4.0	1.27%	8.55%
4.0 to 4.5	1.81%	2.27%
4.5 to 5.0+	3.56%	0.94%
<b>Total</b>	<b>1.36%</b>	<b>100.00%</b>

\*Based on Book Value



Next Twelve Months Maturities



	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
<b>Maturities</b>	\$110.4	\$5.0	\$15.0	\$13.0	\$0.0	\$21.0	\$40.5	\$23.0	\$25.0	\$20.0	\$24.0	\$23.0

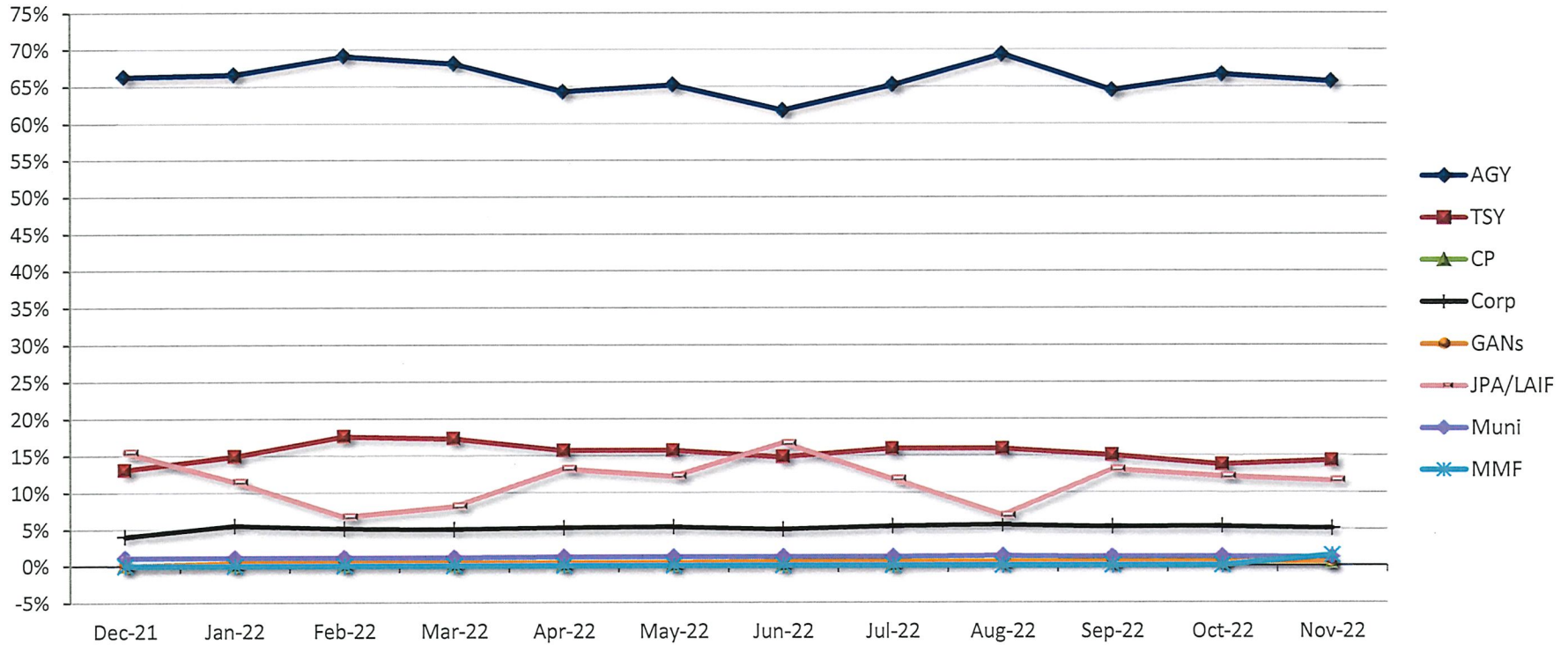
Par Value in Millions



## Historical Sector Allocation

County of Madera

11/30/2022

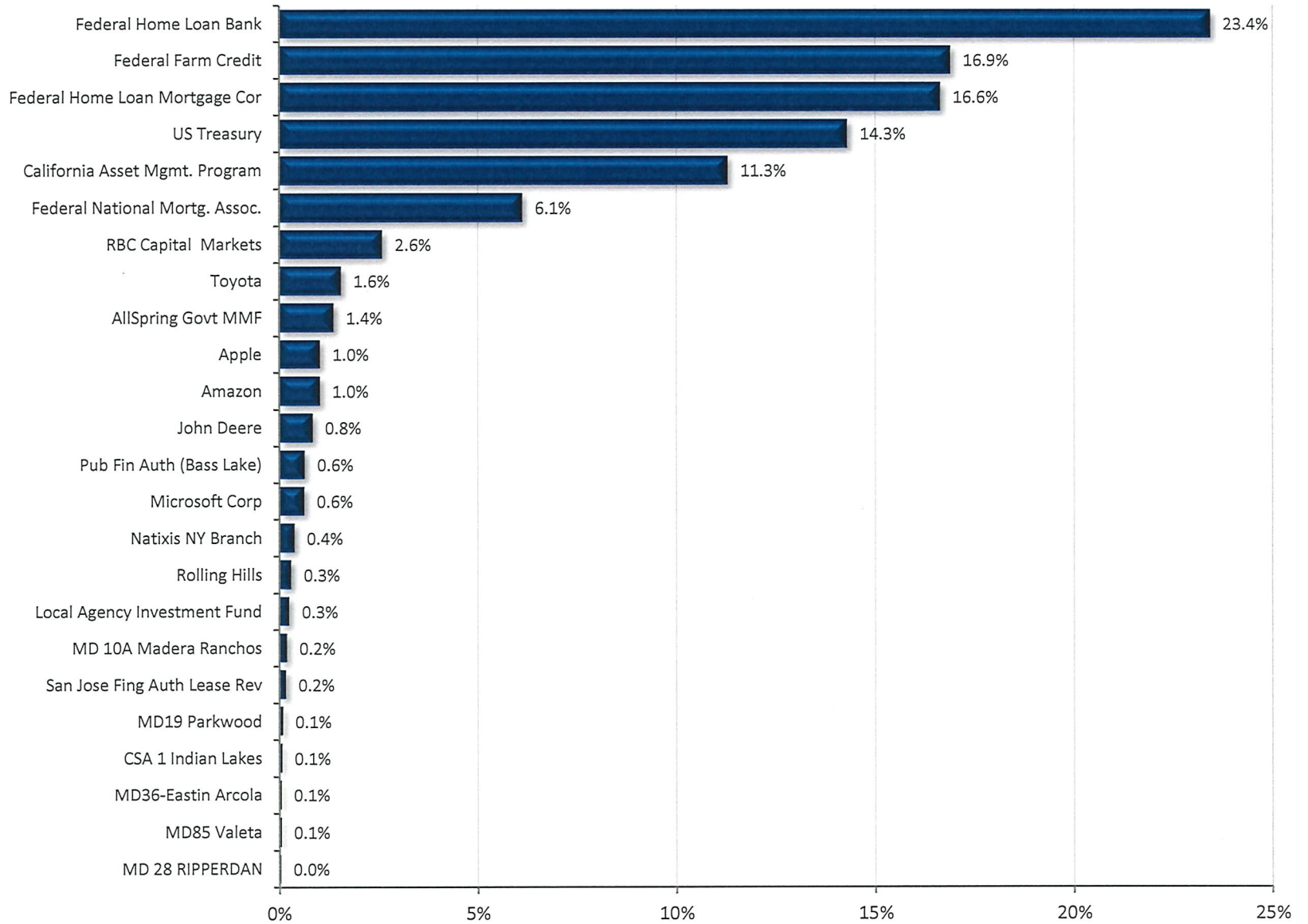


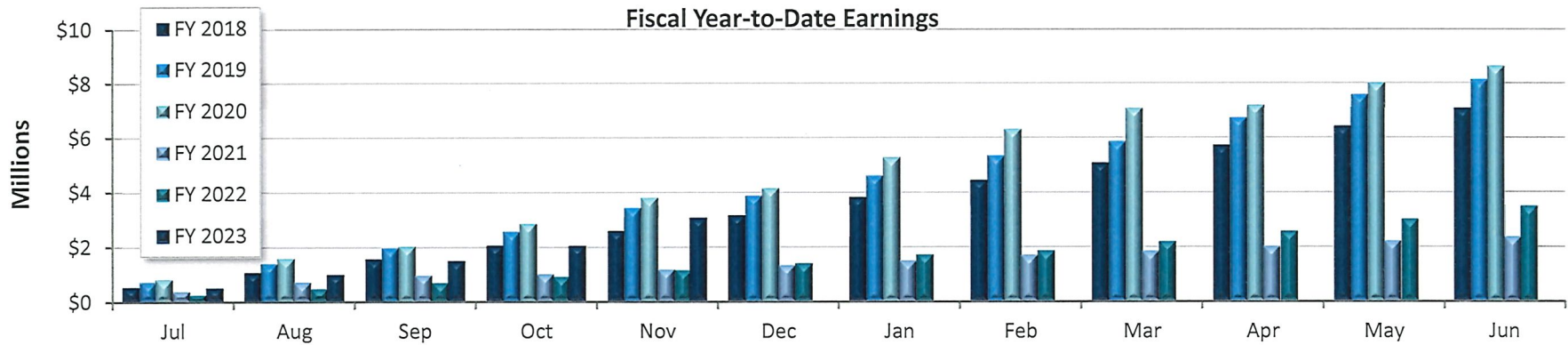
Sector	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Agency	66.3%	66.6%	69.1%	68.1%	64.3%	65.2%	61.8%	65.2%	69.4%	64.5%	66.6%	65.7%
Treasury	13.1%	14.9%	17.6%	17.3%	15.7%	15.7%	14.8%	15.9%	15.9%	15.0%	13.8%	14.3%
Commercial Paper	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.4%	0.4%	0.4%
JPA/LAIF	15.5%	11.5%	6.7%	8.1%	13.2%	12.2%	16.7%	11.8%	6.9%	13.1%	12.2%	11.6%
Muni	1.1%	1.1%	1.1%	1.1%	1.2%	1.2%	1.2%	1.2%	1.3%	1.2%	1.2%	1.1%
Corporates	4.0%	5.5%	5.1%	5.0%	5.2%	5.3%	5.0%	5.4%	5.6%	5.3%	5.4%	5.1%
GANs	0.0%	0.4%	0.4%	0.4%	0.4%	0.4%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
MMF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%
Supra	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# Holdings Allocation by Issuer

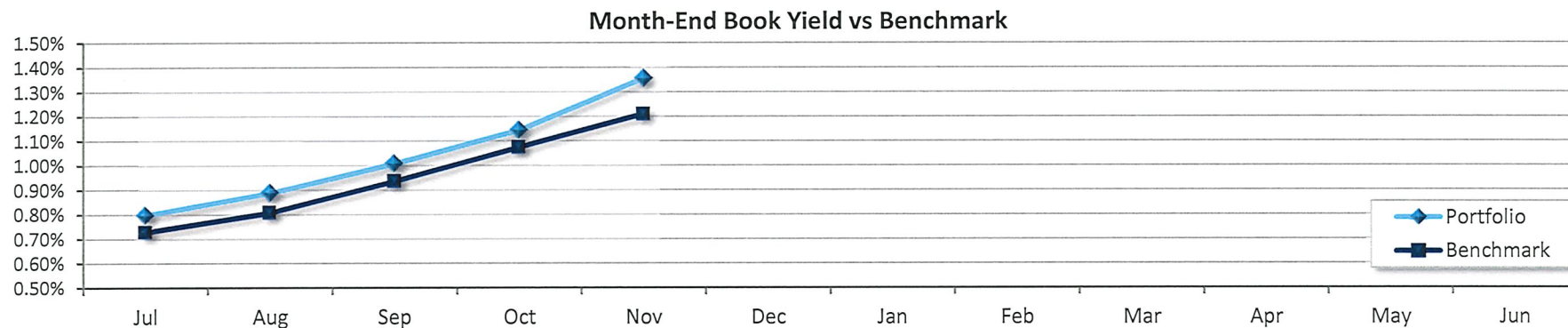
County of Madera

11/30/2022





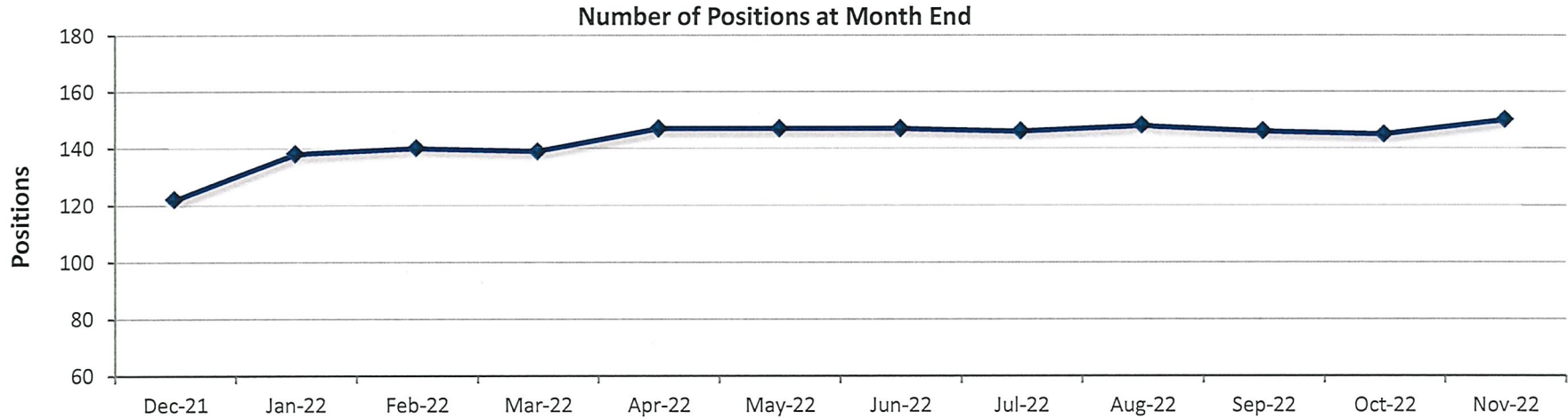
Fiscal YTD (\$Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2018	\$0.5	\$1.1	\$1.5	\$2.0	\$2.6	\$3.1	\$3.8	\$4.4	\$5.1	\$5.7	\$6.4	\$7.0
FY 2019	\$0.7	\$1.4	\$2.0	\$2.6	\$3.4	\$3.9	\$4.6	\$5.3	\$5.9	\$6.7	\$7.6	\$8.1
FY 2020	\$0.8	\$1.6	\$2.0	\$2.9	\$3.8	\$4.1	\$5.3	\$6.3	\$7.1	\$7.2	\$8.0	\$8.6
FY 2021	\$0.4	\$0.7	\$0.9	\$1.0	\$1.2	\$1.3	\$1.5	\$1.7	\$1.8	\$2.0	\$2.2	\$2.4
FY 2022	\$0.2	\$0.5	\$0.7	\$0.9	\$1.1	\$1.4	\$1.7	\$1.8	\$2.2	\$2.5	\$3.0	\$3.5
FY 2023	\$0.5	\$1.0	\$1.5	\$2.0	\$3.1							



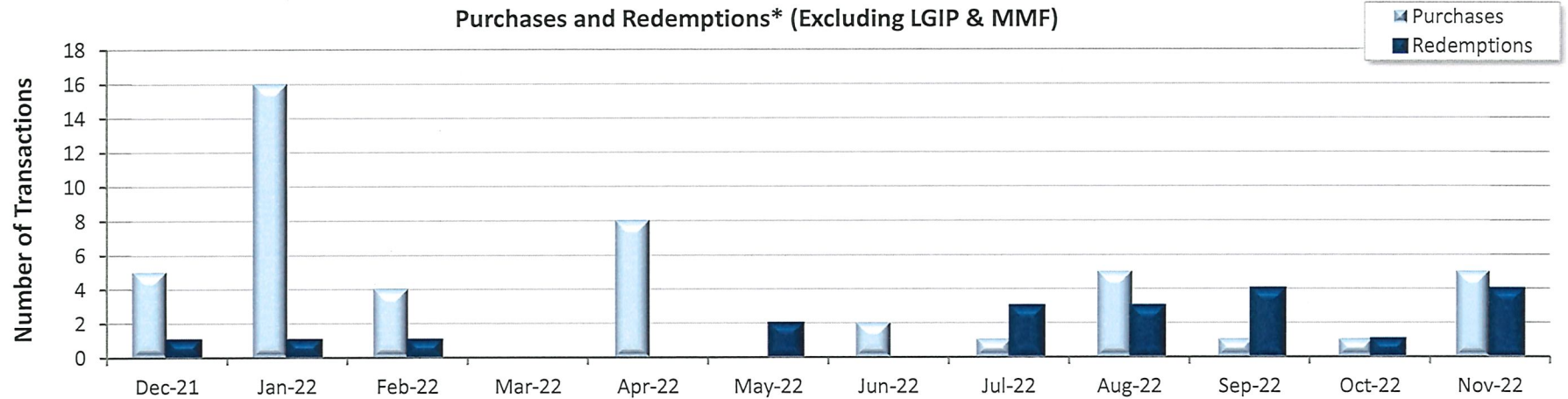
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Yield	0.80%	0.89%	1.01%	1.14%	1.36%							
Benchmark*	0.73%	0.81%	0.93%	1.07%	1.21%							
Variance	0.07%	0.08%	0.07%	0.07%	0.15%							

\*Current Benchmark: 0-5 Year Treasury Index 30 MMA





	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Positions	122	138	140	139	147	147	147	146	148	146	145	150



\*Redemptions include maturities, calls, and sells

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Purchases	5	16	4	0	8	0	2	1	5	1	1	5
Redemptions	1	1	1	0	0	2	0	3	3	4	1	4
Total Transactions	6	17	5	0	8	2	2	4	8	5	2	9

**Portfolio Management by Fund  
Portfolio Management  
Portfolio Summary  
November 30, 2022**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Medium Term Notes	39,500,000.00	35,956,765.00	39,138,117.39	5.09	1,541	1,134	1.408
Federal Agency Coupon Callable	257,285,714.29	237,233,717.15	257,317,512.57	33.46	1,452	818	0.629
Treasury Coupon Securities	101,000,000.00	94,883,080.00	100,386,998.59	13.05	1,042	615	0.792
Money Market Fund	10,556,227.80	10,556,227.80	10,556,227.80	1.37	1	1	3.599
CAMP: CA Asset Mgmt Program	86,890,818.27	86,890,818.27	86,890,818.27	11.30	1	1	3.900
Commercial Paper Disc. -Amortizing	3,000,000.00	2,933,040.00	2,916,834.17	0.38	269	165	3.916
Federal Agency Disc. -Amortizing	55,000,000.00	54,112,600.00	54,023,119.44	7.02	284	263	2.794
Local Agency Investment Funds	1,948,518.88	1,948,518.88	1,948,518.88	0.25	1	1	2.007
Treasury Discounts -Amortizing	10,000,000.00	9,648,400.00	9,643,750.00	1.25	636	623	2.123
Federal Agency Bullet	194,000,000.00	183,394,440.00	193,848,252.17	25.21	1,089	606	0.777
Municipal Bond	8,529,427.00	8,492,221.00	8,529,427.00	1.11	5,507	3,902	3.460
Grant Anticipation Note	3,816,000.00	3,816,000.00	3,816,000.00	0.50	804	542	0.713
	<b>771,526,706.24</b>	<b>729,865,828.10</b>	<b>769,015,576.28</b>	<b>100.00%</b>	<b>1,069</b>	<b>637</b>	<b>1.356</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	734,936.06	3,060,613.52
<b>Average Daily Balance</b>	<b>754,923,131.11</b>	<b>736,147,633.58</b>
<b>Effective Rate of Return</b>	<b>1.18%</b>	<b>0.99%</b>

Active Account Balance as of 11/30/2022: \$30,909,886.30

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* 12/30/22

Tracy Kennedy, Treasurer-Tax Collector

Reporting period 11/01/2022-11/30/2022  
Data Updated: SET\_1PM: 12/05/2022 13:27  
Run Date: 12/05/2022 - 13:28

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

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 365	Moody's	Maturity Date
<b>Medium Term Notes</b>												
89236THF5	1728	Toyota		03/29/2021	5,000,000.00	4,849,800.00	5,004,968.42	0.500	256	0.400	A1	08/14/2023
037833DX5	1740	Apple		06/28/2021	3,000,000.00	2,709,930.00	2,978,696.78	0.550	993	0.791	Aaa	08/20/2025
037833DX5	1757	Apple		09/30/2021	5,000,000.00	4,516,550.00	4,948,352.86	0.550	993	0.901	Aaa	08/20/2025
023135BX3	1741	Amazon		06/28/2021	3,000,000.00	2,674,110.00	3,000,000.00	1.000	1,258	1.000	A1	05/12/2026
023135BX3	1789	Amazon		01/27/2022	5,000,000.00	4,456,850.00	4,902,135.92	1.000	1,258	1.580	A1	05/12/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,222,300.00	6,979,620.35	1.125	1,295	1.200	A1	06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,702,900.00	4,847,838.76	2.400	1,346	3.220	Aaa	08/08/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,344,075.00	1,494,330.00	1.700	1,502	1.788	A2	01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,792,100.00	1,992,440.00	1.700	1,502	1.788	A2	01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,688,150.00	2,989,734.30	1.700	1,502	1.780	A2	01/11/2027
<b>Subtotal and Average</b>			<b>39,132,059.14</b>		<b>39,500,000.00</b>	<b>35,956,765.00</b>	<b>39,138,117.39</b>		<b>1,134</b>	<b>1.408</b>		
<b>Federal Agency Coupon Callable</b>												
3134GXEU4	1684	Federal Home Loan Mortgage Cor		12/16/2020	6,000,000.00	5,988,780.00	6,000,000.00	0.200	15	0.200	Aaa	12/16/2022
3134GW7E0	1681	Federal Home Loan Mortgage Cor		11/18/2020	5,000,000.00	4,954,300.00	5,000,000.00	0.200	77	0.200	Aaa	02/16/2023
3134GXFB5	1691	Federal Home Loan Mortgage Cor		12/14/2020	5,000,000.00	4,937,050.00	5,000,000.00	0.220	103	0.220	Aaa	03/14/2023
3134GW7D2	1676	Federal Home Loan Mortgage Cor		11/16/2020	3,000,000.00	2,936,460.00	3,000,000.00	0.220	166	0.220	Aaa	05/16/2023
3134GXED2	1686	Federal Home Loan Mortgage Cor		12/08/2020	7,000,000.00	6,829,970.00	7,000,000.00	0.250	189	0.250	Aaa	06/08/2023
3134GXBE3	1677	Federal Home Loan Mortgage Cor		11/16/2020	4,000,000.00	3,871,440.00	4,000,000.00	0.250	258	0.250	Aaa	08/16/2023
3135G05T6	1698	Federal National Mortg. Assoc.		01/20/2021	5,000,000.00	4,840,400.00	5,005,198.28	0.350	260	0.246	Aaa	08/18/2023
3133EMHL9	1687	Federal Farm Credit		11/30/2020	3,000,000.00	2,866,140.00	3,000,000.00	0.310	364	0.310	Aaa	11/30/2023
3134GXEW0	1685	Federal Home Loan Mortgage Cor		12/14/2020	4,000,000.00	3,809,920.00	4,000,000.00	0.300	378	0.300	Aaa	12/14/2023
3133EMTD4	1711	Federal Farm Credit		03/15/2021	5,000,000.00	4,719,600.00	5,000,000.00	0.370	470	0.370	Aaa	03/15/2024
3135GA4S7	1679	Federal National Mortg. Assoc.		11/17/2020	5,000,000.00	4,685,750.00	5,000,000.00	0.375	533	0.375	Aaa	05/17/2024
3134GWJ64	1664	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,671,600.00	5,000,000.00	0.400	557	0.400	Aaa	06/10/2024
3134GWJ64	1665	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,671,600.00	5,000,000.00	0.400	557	0.400	Aaa	06/10/2024
3135GA5Y3	1692	Federal National Mortg. Assoc.		12/14/2020	10,000,000.00	9,343,900.00	10,000,000.00	0.375	561	0.375	Aaa	06/14/2024
3134GWU0	1669	Federal Home Loan Mortgage Cor		09/28/2020	5,000,000.00	4,661,400.00	5,000,000.00	0.375	575	0.375	Aaa	06/28/2024
3134GW4X1	1672	Federal Home Loan Mortgage Cor		10/29/2020	3,000,000.00	2,793,810.00	3,000,000.00	0.375	606	0.375	Aaa	07/29/2024
3134GXGP3	1690	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,630,200.00	5,000,000.00	0.400	655	0.400	Aaa	09/16/2024
3130ALTH7	1723	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,629,250.00	5,000,000.00	0.510	669	0.510	Aaa	09/30/2024
3130ALWY6	1734	Federal Home Loan Bank		04/22/2021	2,285,714.29	2,116,617.15	2,285,714.29	0.625	691	0.625	Aaa	10/22/2024
3130ALVR2	1735	Federal Home Loan Bank		04/23/2021	5,000,000.00	4,620,300.00	4,998,428.57	0.520	692	0.536	Aaa	10/23/2024
3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,208,400.00	10,000,000.00	0.580	743	0.580	Aaa	12/13/2024
3133EMLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,158,700.00	10,000,000.00	0.320	753	0.320	Aaa	12/23/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 365	Moody's	Maturity Date
<b>Federal Agency Coupon Callable</b>												
3134GXKF0	1694	Federal Home Loan Mortgage Cor		01/15/2021	10,000,000.00	9,143,900.00	10,000,000.00	0.350	776	0.350	Aaa	01/15/2025
3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,625,850.00	5,000,000.00	0.520	789	0.520	Aaa	01/28/2025
3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,561,850.00	5,000,000.00	0.480	823	0.480	Aaa	03/03/2025
3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,570,000.00	5,000,000.00	0.690	865	0.690	Aaa	04/14/2025
3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,715,560.00	4,032,028.57	1.500	903	1.172	Aaa	05/22/2025
3134GWP91	1667	Federal Home Loan Mortgage Cor		09/16/2020	5,000,000.00	4,514,750.00	5,000,000.00	0.500	928	0.500	Aaa	06/16/2025
3134GXFY5	1689	Federal Home Loan Mortgage Cor		12/17/2020	3,000,000.00	2,713,740.00	3,000,000.00	0.500	929	0.500	Aaa	06/17/2025
3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,705,850.00	3,000,000.00	0.530	971	0.530	Aaa	07/29/2025
3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,705,850.00	3,000,000.00	0.530	971	0.530	Aaa	07/29/2025
3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,488,200.00	6,000,000.00	1.125	995	1.125	Aaa	08/22/2025
3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,507,000.00	5,000,000.00	0.600	1,001	0.600	Aaa	08/28/2025
3134GWY26	1670	Federal Home Loan Mortgage Cor		10/08/2020	5,000,000.00	4,500,150.00	5,000,000.00	0.570	1,042	0.570	Aaa	10/08/2025
3133ENUZ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,874,690.00	2,996,142.86	3.090	1,054	3.136	Aaa	10/20/2025
3134GW3X2	1671	Federal Home Loan Mortgage Cor		10/27/2020	3,000,000.00	2,700,330.00	3,000,000.00	0.625	1,061	0.625	Aaa	10/27/2025
3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,581,640.00	4,000,000.00	0.540	1,061	0.540	Aaa	10/27/2025
3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,535,700.00	5,000,000.00	1.030	1,082	1.030	Aaa	11/17/2025
3134GXCH5	1682	Federal Home Loan Mortgage Cor		11/25/2020	5,000,000.00	4,474,650.00	5,000,000.00	0.600	1,090	0.600	Aaa	11/25/2025
3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,662,560.00	3,000,000.00	0.500	1,147	0.500	Aaa	01/21/2026
3130AKN51	1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	8,861,300.00	10,000,000.00	0.520	1,154	0.520	Aaa	01/28/2026
3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,539,920.00	4,000,000.00	0.480	1,154	0.480	Aaa	01/28/2026
3130ALH56	1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,445,550.00	5,000,000.00	0.750	1,203	0.750	Aaa	03/18/2026
3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,797,980.00	2,000,000.00	1.050	1,210	1.050	Aaa	03/25/2026
3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,790,460.00	2,000,000.00	1.020	1,231	1.020	Aaa	04/15/2026
3130AMYP1	1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,569,720.00	4,000,000.00	1.125	1,322	1.125	Aaa	07/15/2026
3130AP3E3	1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,388,050.00	5,000,000.00	0.820	1,399	0.820	Aaa	09/30/2026
3130APBV6	1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,297,160.00	6,000,000.00	1.000	1,406	1.000	Aaa	10/07/2026
3130APGT6	1764	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,345,580.00	6,000,000.00	1.150	1,427	1.150	Aaa	10/28/2026
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,382,600.00	6,000,000.00	1.330	1,433	1.330	Aaa	11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,460,850.00	5,000,000.00	1.350	1,448	1.350	Aaa	11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,826,690.00	3,000,000.00	3.000	1,610	3.000	Aaa	04/29/2027
<b>Subtotal and Average</b>			<b>261,721,996.57</b>		<b>257,285,714.29</b>	<b>237,233,717.15</b>	<b>257,317,512.57</b>		<b>818</b>	<b>0.629</b>		

**Treasury Coupon Securities**

912828N30	1809	US Treasury		07/28/2022	5,000,000.00	4,992,150.00	4,994,802.99	2.125	30	2.754	Aaa	12/31/2022
91282CBG5	1709	US Treasury		03/05/2021	5,000,000.00	4,966,300.00	4,999,845.32	0.125	61	0.131	Aaa	01/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 365	Moody's	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CCD1	1760	US Treasury		10/05/2021	6,000,000.00	5,868,300.00	5,997,524.10	0.125	181	0.208	Aaa	05/31/2023
912828ZY9	1731	US Treasury		04/06/2021	10,000,000.00	9,719,900.00	9,991,515.90	0.125	226	0.210	Aaa	07/15/2023
91282CAP6	1720	US Treasury		03/24/2021	6,000,000.00	5,762,820.00	5,994,235.88	0.125	318	0.221	Aaa	10/15/2023
91282CDV0	1795	US Treasury		02/03/2022	5,000,000.00	4,786,700.00	4,979,941.11	0.875	426	1.146	Aaa	01/31/2024
91282CBV2	1779	US Treasury		01/06/2022	5,000,000.00	4,719,350.00	4,963,377.26	0.375	501	0.869	Aaa	04/15/2024
91282CCC3	1738	US Treasury		06/23/2021	3,000,000.00	2,817,540.00	2,992,843.92	0.250	531	0.410	Aaa	05/15/2024
91282CCL3	1753	US Treasury		09/23/2021	5,000,000.00	4,679,700.00	4,996,103.65	0.375	592	0.414	Aaa	07/15/2024
912828YE4	1796	US Treasury		02/03/2022	5,000,000.00	4,729,900.00	4,997,721.70	1.250	639	1.273	Aaa	08/31/2024
91282CCX7	1754	US Treasury		09/24/2021	5,000,000.00	4,653,700.00	4,986,602.68	0.375	654	0.510	Aaa	09/15/2024
912828ZC7	1797	US Treasury		02/03/2022	5,000,000.00	4,666,000.00	4,970,286.01	1.125	820	1.369	Aaa	02/28/2025
912828ZL7	1785	US Treasury		01/11/2022	5,000,000.00	4,564,450.00	4,892,681.54	0.375	881	1.255	Aaa	04/30/2025
912828ZL7	1788	US Treasury		01/13/2022	5,000,000.00	4,564,450.00	4,892,058.92	0.375	881	1.260	Aaa	04/30/2025
912828ZT0	1739	US Treasury		06/23/2021	3,000,000.00	2,722,020.00	2,970,089.81	0.250	912	0.655	Aaa	05/31/2025
912828ZW3	1750	US Treasury		08/30/2021	4,000,000.00	3,625,920.00	3,958,166.07	0.250	942	0.603	Aaa	06/30/2025
91282CAB7	1749	US Treasury		08/30/2021	4,000,000.00	3,612,200.00	3,956,319.88	0.250	973	0.619	Aaa	07/31/2025
91282CAJ0	1748	US Treasury		08/30/2021	4,000,000.00	3,599,360.00	3,954,669.11	0.250	1,004	0.633	Aaa	08/31/2025
91282CAZ4	1763	US Treasury		10/06/2021	6,000,000.00	5,378,220.00	5,922,903.62	0.375	1,095	0.811	Aaa	11/30/2025
91282CCZ2	1758	US Treasury		09/30/2021	5,000,000.00	4,454,100.00	4,975,309.12	0.875	1,399	1.002	Aaa	09/30/2026
<b>Subtotal and Average</b>			<b>100,365,229.67</b>		<b>101,000,000.00</b>	<b>94,883,080.00</b>	<b>100,386,998.59</b>		<b>615</b>	<b>0.792</b>		
<b>Money Market Fund</b>												
SYS1819	1819	AllSpring Govt MMF		11/22/2022	10,556,227.80	10,556,227.80	10,556,227.80	3.599	1	3.599	Aaa	
<b>Subtotal and Average</b>			<b>4,386,611.76</b>		<b>10,556,227.80</b>	<b>10,556,227.80</b>	<b>10,556,227.80</b>		<b>1</b>	<b>3.599</b>		
<b>CAMP: CA Asset Mgmt Program</b>												
SYS1486	1486	California Asset Mgmt. Program			86,890,818.27	86,890,818.27	86,890,818.27	3.900	1	3.900		
<b>Subtotal and Average</b>			<b>91,107,515.15</b>		<b>86,890,818.27</b>	<b>86,890,818.27</b>	<b>86,890,818.27</b>		<b>1</b>	<b>3.900</b>		
<b>Commercial Paper Disc. -Amortizing</b>												
63873KSF5	1814	Natixis NY Branch		08/19/2022	3,000,000.00	2,933,040.00	2,916,834.17	3.710	165	3.916	P-1	05/15/2023
<b>Subtotal and Average</b>			<b>2,916,834.17</b>		<b>3,000,000.00</b>	<b>2,933,040.00</b>	<b>2,916,834.17</b>		<b>165</b>	<b>3.916</b>		
<b>Federal Agency Disc. -Amortizing</b>												
313384BK4	1817	Federal Home Loan Bank		11/09/2022	10,000,000.00	9,922,200.00	9,903,250.00	4.050	64	4.204	P-1	02/03/2023

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<b>Federal Agency Disc. -Amortizing</b>												
313384HJ1	1820	Federal Home Loan Bank		11/30/2022	10,000,000.00	9,744,500.00	9,734,222.22	4.535	210	4.774	P-1	06/29/2023
313384KDO	1812	Federal Home Loan Bank		08/10/2022	5,000,000.00	4,845,900.00	4,837,658.33		250	3.393	P-1	08/08/2023
313384NC9	1816A	Federal Home Loan Bank		10/27/2022	10,000,000.00	9,606,400.00	9,555,988.89	4.490	321	4.775	P-1	10/18/2023
3130ATZG5	1821	RBC Capital Markets		11/30/2022	20,000,000.00	19,993,600.00	19,992,000.00	0.039	364	0.041	P-1	11/30/2023
<b>Subtotal and Average</b>			<b>27,807,875.73</b>		<b>55,000,000.00</b>	<b>54,112,600.00</b>	<b>54,023,119.44</b>		<b>263</b>	<b>2.794</b>		
<b>Local Agency Investment Funds</b>												
SYS119	119	Local Agency Investment Fund			288,042.04	288,042.04	288,042.04	2.007	1	2.007		
SYS119	120	Local Agency Investment Fund			1,660,476.84	1,660,476.84	1,660,476.84	2.007	1	2.007		
<b>Subtotal and Average</b>			<b>12,448,518.88</b>		<b>1,948,518.88</b>	<b>1,948,518.88</b>	<b>1,948,518.88</b>		<b>1</b>	<b>2.007</b>		
<b>Treasury Discounts -Amortizing</b>												
912828D56	1818	US Treasury		11/18/2022	10,000,000.00	9,648,400.00	9,643,750.00	2.017	623	2.123	P-1	08/15/2024
<b>Subtotal and Average</b>			<b>4,178,958.33</b>		<b>10,000,000.00</b>	<b>9,648,400.00</b>	<b>9,643,750.00</b>		<b>623</b>	<b>2.123</b>		
<b>Federal Agency Bullet</b>												
3130ALRG1	1729	Federal Home Loan Bank		03/30/2021	8,000,000.00	7,900,960.00	7,999,321.75	0.125	106	0.142	Aaa	03/17/2023
3133ENEW6	1775	Federal Farm Credit		12/10/2021	5,000,000.00	4,899,100.00	4,996,162.52	0.375	173	0.529	Aaa	05/23/2023
3134GXBP8	1678	Federal Home Loan Mortgage Cor		11/24/2020	4,000,000.00	3,916,160.00	4,000,000.00	0.220	174	0.220	Aaa	05/24/2023
3133ENDK3	1778	Federal Farm Credit		12/23/2021	5,000,000.00	4,888,500.00	4,990,194.29	0.350	189	0.547	Aaa	06/08/2023
3133EM3S9	1766	Federal Farm Credit		10/13/2021	6,000,000.00	5,848,140.00	5,994,009.79	0.200	207	0.300	Aaa	06/26/2023
3137EAES4	1759	Federal Home Loan Mortgage Cor		10/04/2021	5,000,000.00	4,877,000.00	5,002,315.11	0.250	207	0.204	Aaa	06/26/2023
3137EAES4	1761	Federal Home Loan Mortgage Cor		10/05/2021	6,000,000.00	5,852,400.00	6,001,373.91	0.250	207	0.227	Aaa	06/26/2023
3135G05G4	1708	Federal National Mortg. Assoc.		03/04/2021	5,000,000.00	4,866,050.00	5,002,991.49	0.250	221	0.190	Aaa	07/10/2023
3133ENEY2	1773	Federal Farm Credit		11/24/2021	5,000,000.00	4,848,250.00	5,000,000.00	0.450	235	0.450	Aaa	07/24/2023
3133ENEY2	1780	Federal Farm Credit		01/06/2022	3,000,000.00	2,908,950.00	2,994,774.19	0.450	235	0.625	Aaa	07/24/2023
3130ANYM6	1767	Federal Home Loan Bank		10/29/2021	6,000,000.00	5,794,200.00	5,981,189.32	0.125	270	0.440	Aaa	08/28/2023
313383YJ4	1813	Federal Home Loan Bank		08/18/2022	3,000,000.00	2,965,830.00	2,999,082.00	3.375	281	3.405	Aaa	09/08/2023
3137EAEW5	1710	Federal Home Loan Mortgage Cor		03/05/2021	5,000,000.00	4,827,100.00	5,001,993.36	0.250	281	0.210	Aaa	09/08/2023
3130ATDJ3	1815	Federal Home Loan Bank		09/16/2022	5,000,000.00	4,960,800.00	4,991,338.19	3.875	288	4.065	Aaa	09/15/2023
3133EMUF7	1716	Federal Farm Credit		03/22/2021	2,000,000.00	1,926,260.00	1,999,576.00	0.220	295	0.241	Aaa	09/22/2023
3133EMUF7	1726	Federal Farm Credit		03/26/2021	5,000,000.00	4,815,650.00	5,000,000.00	0.220	295	0.220	Aaa	09/22/2023
3137EAey1	1730	Federal Home Loan Mortgage Cor		03/30/2021	8,000,000.00	7,678,640.00	7,992,422.71	0.125	319	0.220	Aaa	10/16/2023
3130AQF57	1781	Federal Home Loan Bank		01/07/2022	5,000,000.00	4,782,850.00	4,981,670.64	0.625	386	0.872	Aaa	12/22/2023
3133ENLF5	1787	Federal Farm Credit		01/18/2022	5,000,000.00	4,795,150.00	4,998,687.50	0.900	413	0.918	Aaa	01/18/2024

Portfolio MAD  
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PM (PRF\_PM2) 7.3.11

Data Updated: SET\_1PM: 12/05/2022 12:21  
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**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 365 Moody's	Maturity Date
<b>Federal Agency Bullet</b>											
3133EMQL9	1701	Federal Farm Credit		02/12/2021	8,000,000.00	7,559,920.00	8,000,000.00	0.200	438	0.200	Aaa 02/12/2024
3133EMV25	1747	Federal Farm Credit		08/25/2021	5,000,000.00	4,667,050.00	5,001,487.40	0.450	600	0.435	Aaa 07/23/2024
3134GWB39	1662	Federal Home Loan Mortgage Cor		09/03/2020	5,000,000.00	4,657,600.00	5,000,000.00	0.420	642	0.420	Aaa 09/03/2024
3133EM5X6	1755	Federal Farm Credit		09/24/2021	2,000,000.00	1,862,680.00	1,996,783.69	0.430	662	0.511	Aaa 09/23/2024
3135G0W66	1765	Federal National Mortg. Assoc.		10/13/2021	6,000,000.00	5,690,700.00	6,119,179.30	1.625	684	0.623	Aaa 10/15/2024
3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,608,550.00	5,000,000.00	0.625	789	0.625	Aaa 01/28/2025
3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,721,650.00	4,992,500.00	1.750	817	1.812	Aaa 02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,584,200.00	4,986,468.75	0.430	823	0.540	Aaa 03/03/2025
3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,566,500.00	5,000,000.00	0.550	824	0.550	Aaa 03/04/2025
3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,886,300.00	2,989,275.00	2.750	876	2.900	Aaa 04/25/2025
3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,743,110.00	3,000,000.00	0.700	942	0.700	Aaa 06/30/2025
3137EAEU9	1700	Federal Home Loan Mortgage Cor		01/26/2021	2,000,000.00	1,810,700.00	1,999,168.10	0.375	963	0.389	Aaa 07/21/2025
3135G05X7	1714	Federal National Mortg. Assoc.		03/17/2021	4,000,000.00	3,610,880.00	3,961,639.05	0.375	998	0.700	Aaa 08/25/2025
3137EAEEX3	1737	Federal Home Loan Mortgage Cor		04/26/2021	5,000,000.00	4,499,250.00	4,956,466.54	0.375	1,027	0.670	Aaa 09/23/2025
3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,476,800.00	5,000,000.00	0.550	1,154	0.544	Aaa 01/28/2026
3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,794,440.00	1,998,740.00	0.810	1,215	0.923	Aaa 03/30/2026
3133ENU00	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,859,210.00	3,000,000.00	2.640	1,224	2.640	Aaa 04/08/2026
3133ENGC8	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,544,250.00	5,000,000.00	1.320	1,278	1.320	Aaa 06/01/2026
3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,565,720.00	3,998,405.42	0.750	1,289	0.760	Aaa 06/12/2026
3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,478,050.00	4,932,091.41	0.875	1,289	1.225	Aaa 06/12/2026
3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,652,750.00	3,000,000.00	0.800	1,379	0.800	Aaa 09/10/2026
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,487,800.00	4,994,128.74	1.250	1,481	1.277	Aaa 12/21/2026
3133ENKV1	1786	Federal Farm Credit		01/13/2022	3,000,000.00	2,714,340.00	2,994,816.00	1.500	1,504	1.540	Aaa 01/13/2027
<b>Subtotal and Average</b>			<b>198,512,104.69</b>		<b>194,000,000.00</b>	<b>183,394,440.00</b>	<b>193,848,252.17</b>		<b>606</b>	<b>0.777</b>	
<b>Municipal Bond</b>											
798153PV8	1801	San Jose Fing Auth Lease Rev		04/21/2022	1,300,000.00	1,262,794.00	1,300,000.00	2.916	517	2.916	05/01/2024
MC1560	1560	Pub Fin Auth (Bass Lake)		04/05/2017	4,920,000.00	4,920,000.00	4,920,000.00	3.500	3,927	3.500	09/01/2033
SYS1621	1621	Rolling Hills		01/30/2019	2,309,427.00	2,309,427.00	2,309,427.00	3.750	5,754	3.683	09/02/2038
<b>Subtotal and Average</b>			<b>8,529,427.00</b>		<b>8,529,427.00</b>	<b>8,492,221.00</b>	<b>8,529,427.00</b>		<b>3,902</b>	<b>3.460</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	211	0.597	06/30/2023
MD1794	1794	MD36-Eastin Arcola		01/25/2022	400,000.00	400,000.00	400,000.00	0.589	395	0.589	12/31/2023
MD1793	1793	MD85 Valeta		01/25/2022	400,000.00	400,000.00	400,000.00	0.589	395	0.589	12/31/2023

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**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 365	Moody's	Maturity Date
<b>Grant Anticipation Note</b>												
CSA 1 PII 1807	1807	CSA 1 Indian Lakes		06/07/2022	342,000.00	342,000.00	342,000.00	1.000	912	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	912	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	942	0.589		06/30/2025
MD1792	1792	MD19 Parkwood		01/25/2022	240,000.00	240,000.00	240,000.00	0.589	942	0.589		06/30/2025
MD 28 1816	1816	MD 28 RIPPERDAN		10/18/2022	300,000.00	300,000.00	300,000.00	1.000	1,052	1.014		10/18/2025
<b>Subtotal and Average</b>			<b>3,816,000.00</b>		<b>3,816,000.00</b>	<b>3,816,000.00</b>	<b>3,816,000.00</b>		<b>542</b>	<b>0.713</b>		
<b>Total and Average</b>			<b>754,923,131.11</b>		<b>771,526,706.24</b>	<b>729,865,828.10</b>	<b>769,015,576.28</b>		<b>637</b>	<b>1.356</b>		



**Madera Co Investment Portfolio  
Transaction Activity Report  
November 1, 2022 - November 30, 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
1801	01			20,007.00	20,007.00
Totals for 11/01/2022				20,007.00	20,007.00
1771	01			39,900.00	39,900.00
Totals for 11/03/2022				39,900.00	39,900.00
1486	01	25,000,000.00			-25,000,000.00
Totals for 11/04/2022		25,000,000.00			-25,000,000.00
1818	01	9,903,250.00			-9,903,250.00
Totals for 11/09/2022		9,903,250.00			-9,903,250.00
1741	01			15,000.00	15,000.00
1789	01			25,000.00	25,000.00
Totals for 11/12/2022				40,000.00	40,000.00
1810	01		4,000,000.00		4,000,000.00
1738	01			3,750.00	3,750.00
Totals for 11/15/2022			4,000,000.00	3,750.00	4,003,750.00
1676	01			3,300.00	3,300.00
1677	01			5,000.00	5,000.00
1681	01			5,000.00	5,000.00
Totals for 11/16/2022				13,300.00	13,300.00
1679	01			9,375.00	9,375.00
1772	01			25,750.00	25,750.00
Totals for 11/17/2022				35,125.00	35,125.00
1819	01	9,705,061.14			-9,705,061.14
1770	01			33,750.00	33,750.00
Totals for 11/18/2022		9,705,061.14		33,750.00	-9,671,311.14
1811	01		5,000,000.00		5,000,000.00
Totals for 11/21/2022			5,000,000.00		5,000,000.00
120	01		15,000,000.00		15,000,000.00
1486	01		10,000,000.00		10,000,000.00
1768	01			30,000.00	30,000.00
1769	01			33,750.00	33,750.00



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

Investment #	Fund	New Principal	Principal Paydowns	Interest	Total Cash
Totals for 11/22/2022			25,000,000.00	63,750.00	25,063,750.00
1683	01		6,000,000.00		6,000,000.00
1683	01			5,700.00	5,700.00
1775	01			9,375.00	9,375.00
Totals for 11/23/2022			6,000,000.00	15,075.00	6,015,075.00
1678	01			4,400.00	4,400.00
Totals for 11/24/2022				4,400.00	4,400.00
1682	01			15,000.00	15,000.00
Totals for 11/25/2022				15,000.00	15,000.00
1727	01		5,000,000.00		5,000,000.00
1727	01			3,000.00	3,000.00
Totals for 11/29/2022			5,000,000.00	3,000.00	5,003,000.00
1820	01	9,734,222.22			-9,734,222.22
1821	01	19,992,000.00			-19,992,000.00
1486	01	293,072.19			-293,072.19
130	02		10,326,415.16		10,326,415.16
1687	01			4,650.00	4,650.00
1739	01			3,750.00	3,750.00
1760	01			3,750.00	3,750.00
1763	01			11,250.00	11,250.00
1486	01			293,072.19	293,072.19
Totals for 11/30/2022		30,019,294.41	10,326,415.16	316,472.19	-19,376,407.06
Grand Total		74,627,605.55	55,326,415.16	603,529.19	-18,697,661.20

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