



COUNTY OF MADERA
OFFICE OF THE TREASURER/TAX COLLECTOR
TRACY KENNEDY
200 W. 4th Street, 2nd Floor, Madera, CA 93637
Telephone: (559) 675-7713
e-mail: treasurer@maderacounty.com

MEMORANDUM

Date: November 20, 2023
To: Madera County Commingled Investment Pool Participants
From: Tracy Kennedy, Treasurer-Tax Collector
Subject: Investment Portfolio Summary – October 2023

REQUIREMENT

In compliance with Government Code 53646 (b) the County Treasurer is, at a minimum, required to submit a quarterly investment report within 45 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, Principal Custody Solutions. For your convenience, our investment reports can also be found on our website at:

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

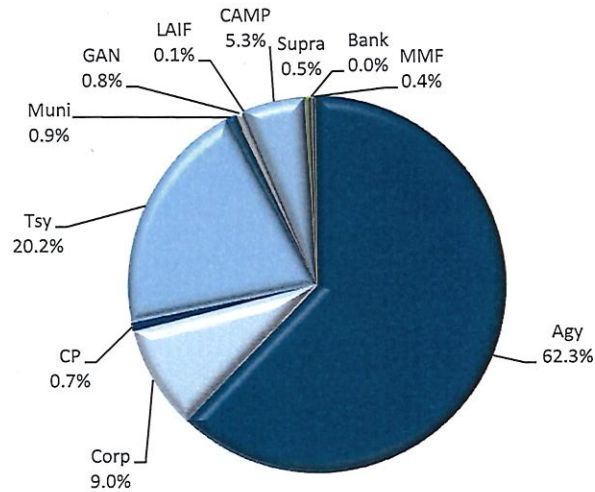
October 2023

Portfolio Summary

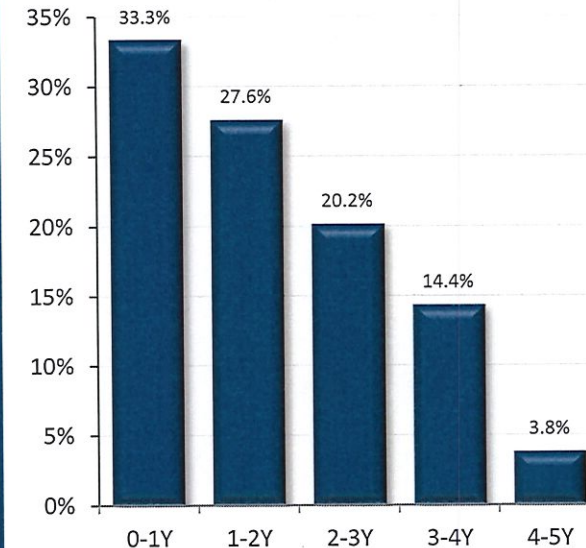
County of Madera

10/31/2023

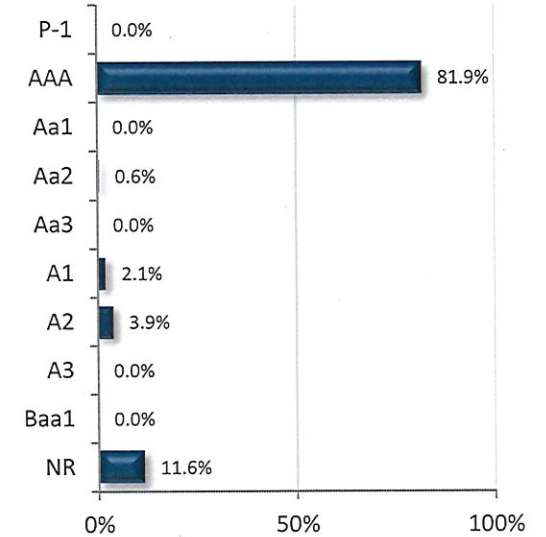
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

Per Book Value

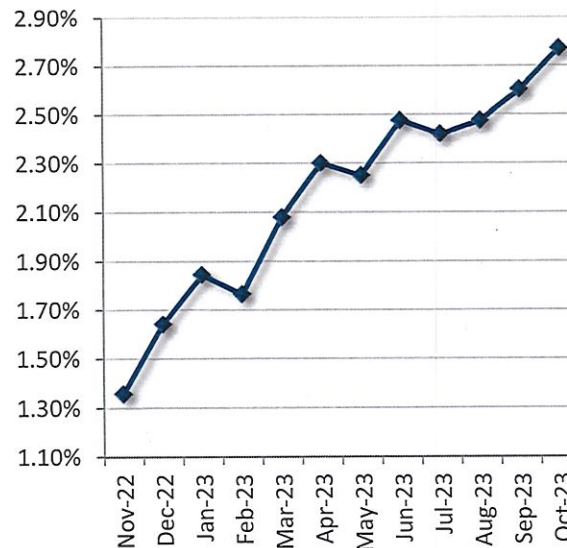
NR: Not Rated

ACCOUNT SUMMARY

	10/31/23	9/30/23
Market Value	\$871,451,230	\$848,156,054
Book Value*	\$905,624,590	\$882,801,328
Unrealized G/L	-\$34,173,359	-\$34,645,274
Par Value	\$920,043,751	\$895,683,256
Net Asset Value	\$96.23	\$96.08
Book Yield	2.77%	2.60%
Years to Maturity	1.85	1.83
Effective Duration	1.72	1.75

*Book Value is Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	27.4%
US Treasury	20.2%
Federal Farm Credit	18.6%
Federal Home Loan Mortgage Cor	10.5%
California Asset Mgmt. Program	5.3%
Federal National Mortg. Assoc.	4.6%
John Deere	1.8%
APPLE INC.	1.4%
Farmer Mac	1.1%
Intel Corp	1.1%
Caterpillar	1.0%
AMAZON.COM INC	0.9%
Toyota	0.8%
MUFG Bank	0.7%
J P Morgan	0.6%

Per Book Value

Investment Policy Compliance

County of Madera

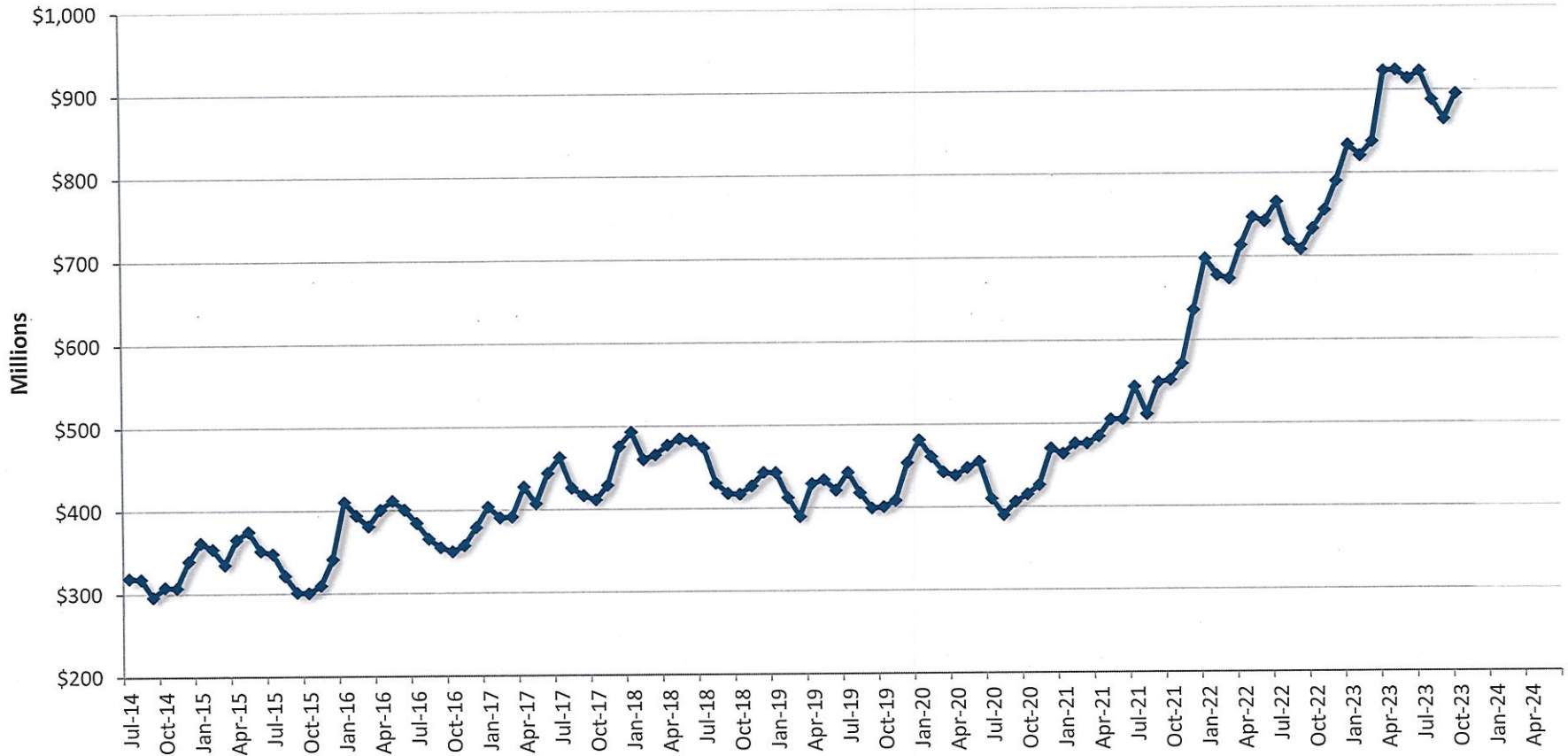
10/31/2023

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 2.5 years.	Yes 1.85 yrs
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit).	Yes \$0.5 Mil
Joint Powers Authority	No sector limit; advisor requirement.	Yes 5.3%
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 0.4%
U.S. Treasury Obligations	No sector limit; no issuer limit.	Yes 20.2%
U.S. Agencies	No sector limit; no issuer limit.	Yes 62.3%
State of California Municipal Securities	No sector limit; no issuer limit. Approved maturity past 5 years.	Yes 0.9%
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 0.7%
Negotiable CDs	30% limit; 5% issuer limit; Issued by a Federal or State Chartered bank.	Yes 0.0%
Medium-Term Corporate Notes	30% limit; 5% issuer limit; Max maturity 5 years; Rated in the A category, equivalent or better.	Yes 9.0%
Grant Anticipation Notes	100% limit; Max Maturity 5 years	Yes 0.8%
Supranationals	30% limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Rated AA, equivalent or better.	Yes 0.5%

Historical Book Values

County of Madera

10/31/2023



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	\$789.63	\$833.80	\$820.74	\$837.58	\$922.62	\$923.32	\$913.25
Fiscal Year 2024	\$922.30	\$887.39	\$864.29	\$895.03								

Figures in Millions, Average Daily Balance



**Portfolio Management by Fund
Portfolio Management
Portfolio Summary
October 31, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Medium Term Notes	83,700,000.00	77,505,234.00	81,281,214.11	8.98	1,318	962	3.564
Federal Agency Coupon Callables	283,285,714.29	263,674,942.86	279,322,705.72	30.84	1,473	674	1.457
Treasury Coupon Securities	188,000,000.00	176,421,050.00	182,514,947.92	20.15	1,203	784	2.921
Allspring Money Market Fund	3,182,450.73	3,182,450.73	3,182,450.73	0.35	1	1	5.350
Bank of America Interest Checking	18,123.78	18,123.78	18,123.78	0.00	1	1	2.050
CAMP: CA Asset Mgmt Program	47,820,084.24	47,820,084.24	47,820,084.24	5.28	1	1	5.560
Commercial Paper Disc. -Amortizing	7,000,000.00	6,724,900.00	6,707,656.69	0.74	268	254	5.912
Federal Agency Disc. -Amortizing	17,500,000.00	17,053,000.00	16,809,869.47	1.86	287	186	5.192
Local Agency Investment Funds	456,685.64	456,685.64	456,685.64	0.05	1	1	3.670
Federal Agency Bullets	269,200,000.00	258,809,942.00	267,692,066.05	29.56	1,060	579	3.003
Municipal Bonds	8,044,692.00	8,025,517.00	8,044,692.00	0.89	5,462	3,541	3.474
Supranational	5,000,000.00	4,923,300.00	4,938,093.19	0.55	1,740	1,735	5.016
Grant Anticipation Notes	6,836,000.00	6,836,000.00	6,836,000.00	0.75	909	568	1.828
	920,043,750.68	871,451,230.25	905,624,589.54	100.00%	1,200	674	2.772

Investments

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,890,998.11	7,258,279.45
Average Daily Balance	895,031,316.89	892,481,982.22
Effective Rate of Return	2.49%	2.41%

Active Account Balance as of 10/31/2023: \$20,188,477.10.
PURSUANT TO GOVERNMENT CODE SECTION 53646:

- (b)(2) THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2023 INVESTMENT POLICY VALID 01/01/2023 THROUGH 12/31/2023.
- (b)(3) THE MADERA COUNTY CO-MINGLED INVESTMENT POOL IS ABLE TO MEET THE POOL'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.
- (b)(1) MARKET VALUE SOURCE: PRINCIPAL CUSTODY SOLUTIONS.

Tracy Kennedy

11/20/2023

Tracy Kennedy, Treasurer-Tax Collector

Reporting period 10/01/2023-10/31/2023
Data Updated: SET_1PM: 11/15/2023 14:02
Run Date: 11/15/2023 - 14:02

Portfolio MAD
RC
IE (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Medium Term Notes												
24422EWW5	1872	John Deere		10/26/2023	5,000,000.00	4,966,200.00	5,064,975.00	4.950	583	5.339	A2	06/06/2025
458140AS9	1873	Intel Corp		10/26/2023	5,000,000.00	4,840,350.00	4,890,858.33	3.700	636	5.557	A2	07/29/2025
037833DX5	1740	APPLE INC.		06/28/2021	3,000,000.00	2,761,200.00	2,985,797.86	0.550	658	0.791	Aaa	08/20/2025
037833DX5	1757	APPLE INC.		09/30/2021	5,000,000.00	4,602,000.00	4,965,568.57	0.550	658	0.901	Aaa	08/20/2025
478160CN2	1830	Johnson & Johnson		01/12/2023	5,000,000.00	4,592,150.00	4,657,108.54	0.550	670	4.208	Aaa	09/01/2025
46632FTH8	1864	J P Morgan		09/22/2023	5,000,000.00	4,945,950.00	5,000,000.00	6.000	691	6.000	A2	09/22/2025
58933YAY1	1870	Merck & Co. Inc.		10/19/2023	4,200,000.00	3,787,224.00	3,780,528.50	0.750	846	5.389	A1	02/24/2026
023135BX3	1741	AMAZON.COM INC		06/28/2021	3,000,000.00	2,698,290.00	3,000,000.00	1.000	923	1.000	A1	05/12/2026
023135BX3	1789	AMAZON.COM INC		01/27/2022	5,000,000.00	4,497,150.00	4,916,116.50	1.000	923	1.580	A1	05/12/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,260,170.00	6,984,715.27	1.125	960	1.200	A1	06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,650,000.00	4,885,879.07	2.400	1,011	3.220	Aaa	08/08/2026
14912L6T3	1844	Caterpillar		04/12/2023	5,000,000.00	4,621,400.00	4,747,368.42	2.400	1,012	4.222	A2	08/09/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,333,950.00	1,495,590.00	1.700	1,167	1.788	A2	01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,778,600.00	1,994,120.00	1.700	1,167	1.788	A2	01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,667,900.00	2,992,015.56	1.700	1,167	1.780	A2	01/11/2027
24422EWD7	1859	John Deere		06/28/2023	5,000,000.00	4,518,700.00	4,624,368.42	2.350	1,223	4.713	A2	03/08/2027
458140BY5	1874	Intel Corp		10/26/2023	5,000,000.00	4,694,450.00	4,749,337.50	3.750	1,373	5.487	A2	08/05/2027
14913R3A3	1871	Caterpillar		10/26/2023	5,000,000.00	4,692,500.00	4,736,700.00	3.600	1,380	5.369	A2	08/12/2027
037833DK3	1836	APPLE INC.		02/06/2023	5,000,000.00	4,597,050.00	4,810,166.57	3.000	1,473	3.933	Aaa	11/13/2027
Subtotal and Average			63,407,140.44		83,700,000.00	77,505,234.00	81,281,214.11		962	3.564		

Federal Agency Coupon Callables

3133EMHL9	1687	Federal Farm Credit		11/30/2020	3,000,000.00	2,987,820.00	3,000,000.00	0.310	29	0.310	Aaa	11/30/2023
3134GXEW0	1685	Federal Home Loan Mortgage Cor		12/14/2020	4,000,000.00	3,975,400.00	4,000,000.00	0.300	43	0.300	Aaa	12/14/2023
3133EMTD4	1711	Federal Farm Credit		03/15/2021	5,000,000.00	4,905,900.00	5,000,000.00	0.370	135	0.370	Aaa	03/15/2024
3135GA4S7	1679	Federal National Mortg. Assoc.		11/17/2020	5,000,000.00	4,861,300.00	5,000,000.00	0.375	198	0.375	Aaa	05/17/2024
3134GWJ64	1664	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,843,800.00	5,000,000.00	0.400	222	0.400	Aaa	06/10/2024
3134GWJ64	1665	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,843,800.00	5,000,000.00	0.400	222	0.400	Aaa	06/10/2024
3135GA5Y3	1692	Federal National Mortg. Assoc.		12/14/2020	10,000,000.00	9,686,700.00	10,000,000.00	0.375	226	0.375	Aaa	06/14/2024
3134GWTU0	1669	Federal Home Loan Mortgage Cor		09/28/2020	5,000,000.00	4,832,350.00	5,000,000.00	0.375	240	0.375	Aaa	06/28/2024
3134GW4X1	1672	Federal Home Loan Mortgage Cor		10/29/2020	3,000,000.00	2,886,060.00	3,000,000.00	0.375	271	0.375	Aaa	07/29/2024
3134GXGP3	1690	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,779,750.00	5,000,000.00	0.400	320	0.400	Aaa	09/16/2024
3130ALTH7	1723	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,781,100.00	5,000,000.00	0.510	334	0.510	Aaa	09/30/2024
3130ALWY6	1734	Federal Home Loan Bank		04/22/2021	2,285,714.29	2,179,222.86	2,285,714.29	0.625	356	0.625	Aaa	10/22/2024
3130ALVR2	1735	Federal Home Loan Bank		04/23/2021	5,000,000.00	4,761,500.00	4,999,214.29	0.520	357	0.536	Aaa	10/23/2024
3134GYDB5	1832	Federal Home Loan Mortgage Cor		01/30/2023	10,000,000.00	9,945,300.00	10,000,000.00	5.000	364	5.005	Aaa	10/30/2024
3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,465,700.00	10,000,000.00	0.580	408	0.580	Aaa	12/13/2024
3133EMLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,425,400.00	10,000,000.00	0.320	418	0.320	Aaa	12/23/2024

Portfolio MAD

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PM (PRF_PM2) 7.3.11

Data Updated: SET_1PM: 11/15/2023 14:02

Run Date: 11/15/2023 - 14:02

Report Ver. 7.3.11

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Federal Agency Coupon Callables												
3134GKKF0	1694	Federal Home Loan Mortgage Cor		01/15/2021	10,000,000.00	9,396,700.00	10,000,000.00	0.350	441	0.350	Aaa	01/15/2025
3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,711,750.00	5,000,000.00	0.520	454	0.520	Aaa	01/28/2025
3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,680,200.00	5,000,000.00	0.480	488	0.480	Aaa	03/03/2025
3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,672,750.00	5,000,000.00	0.690	530	0.690	Aaa	04/14/2025
3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,779,640.00	4,025,622.86	1.500	568	1.172	Aaa	05/22/2025
3134GWP91	1667	Federal Home Loan Mortgage Cor		09/16/2020	5,000,000.00	4,625,650.00	5,000,000.00	0.500	593	0.500	Aaa	06/16/2025
3134GXFY5	1689	Federal Home Loan Mortgage Cor		12/17/2020	3,000,000.00	2,775,060.00	3,000,000.00	0.500	594	0.500	Aaa	06/17/2025
3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,763,840.00	3,000,000.00	0.530	636	0.530	Aaa	07/29/2025
3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,763,840.00	3,000,000.00	0.530	636	0.530	Aaa	07/29/2025
3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,572,020.00	6,000,000.00	1.125	660	1.125	Aaa	08/22/2025
3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,595,700.00	5,000,000.00	0.600	666	0.600	Aaa	08/28/2025
3134GWY26	1670	Federal Home Loan Mortgage Cor		10/08/2020	5,000,000.00	4,576,000.00	5,000,000.00	0.570	707	0.570	Aaa	10/08/2025
3133ENUZ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,879,610.00	2,997,428.57	3.090	719	3.136	Aaa	10/20/2025
3134GW3X2	1671	Federal Home Loan Mortgage Cor		10/27/2020	3,000,000.00	2,743,350.00	3,000,000.00	0.625	726	0.625	Aaa	10/27/2025
3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,651,440.00	4,000,000.00	0.540	726	0.540	Aaa	10/27/2025
3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,599,850.00	5,000,000.00	1.030	747	1.030	Aaa	11/17/2025
3134GXCH5	1682	Federal Home Loan Mortgage Cor		11/25/2020	5,000,000.00	4,554,600.00	5,000,000.00	0.600	755	0.600	Aaa	11/25/2025
3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,706,720.00	3,000,000.00	0.500	812	0.500	Aaa	01/21/2026
3130AKN51	1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,019,500.00	10,000,000.00	0.520	819	0.520	Aaa	01/28/2026
3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,604,480.00	4,000,000.00	0.480	819	0.480	Aaa	01/28/2026
3130ALHH0	1842	Federal Home Loan Bank		04/12/2023	10,000,000.00	9,079,400.00	9,266,538.83	0.960	855	4.101	Aaa	03/05/2026
3130ALH56	1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,510,650.00	5,000,000.00	0.750	868	0.750	Aaa	03/18/2026
3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,816,260.00	2,000,000.00	1.050	875	1.050	Aaa	03/25/2026
3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,811,500.00	2,000,000.00	1.020	896	1.020	Aaa	04/15/2026
3134GX CJ1	1843	Federal Home Loan Mortgage Cor		04/12/2023	5,000,000.00	4,468,400.00	4,525,317.94	0.650	939	4.051	Aaa	05/28/2026
3130AMY P1	1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,598,240.00	4,000,000.00	1.125	987	1.125	Aaa	07/15/2026
3130ANMH0	1865	Federal Home Loan Bank		10/05/2023	5,000,000.00	4,478,250.00	4,488,125.00	1.100	1,023	5.020	Aaa	08/20/2026
3130AP3E3	1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,440,950.00	5,000,000.00	0.820	1,064	0.820	Aaa	09/30/2026
3130APBV6	1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,337,360.00	6,000,000.00	1.000	1,071	1.000	Aaa	10/07/2026
3130APGT6	1764	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,350,500.00	6,000,000.00	1.150	1,092	1.150	Aaa	10/28/2026
3130APJH9	1825	Federal Home Loan Bank		12/21/2022	10,000,000.00	9,049,900.00	9,213,554.43	1.000	1,092	3.118	Aaa	10/28/2026
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,374,860.00	6,000,000.00	1.330	1,098	1.330	Aaa	11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,475,200.00	5,000,000.00	1.350	1,113	1.350	Aaa	11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,795,400.00	3,000,000.00	3.000	1,275	3.000	Aaa	04/29/2027
3130AJS P5	1863	Federal Home Loan Bank		07/13/2023	11,000,000.00	9,493,770.00	9,634,838.89	1.000	1,343	4.441	Aaa	07/06/2027
3130ATF77	1861	Federal Home Loan Bank		07/07/2023	10,000,000.00	9,760,500.00	9,886,350.62	5.000	1,429	5.319	Aaa	09/30/2027
Subtotal and Average			278,624,436.71		283,285,714.29	263,674,942.86	279,322,705.72		674	1.457		

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Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Treasury Coupon Securities												
91282CDV0	1795	US Treasury		02/03/2022	5,000,000.00	4,944,150.00	4,993,277.17	0.875	91	1.146	Aaa	01/31/2024
91282CDV0	1822	US Treasury		12/07/2022	10,000,000.00	9,888,300.00	9,813,125.00	0.875	91	4.731	Aaa	01/31/2024
91282CBV2	1779	US Treasury		01/06/2022	5,000,000.00	4,886,700.00	4,987,770.14	0.375	166	0.869	Aaa	04/15/2024
9128286R6	1849	US Treasury		05/08/2023	5,000,000.00	4,920,100.00	4,940,821.40	2.250	181	4.712	Aaa	04/30/2024
91282CCC3	1738	US Treasury		06/23/2021	3,000,000.00	2,916,570.00	2,995,211.83	0.250	196	0.410	Aaa	05/15/2024
912828XT2	1860	US Treasury		06/28/2023	10,000,000.00	9,800,800.00	9,717,644.30	2.000	212	5.344	Aaa	05/31/2024
91282CCL3	1753	US Treasury		09/23/2021	5,000,000.00	4,824,800.00	4,998,049.16	0.375	257	0.414	Aaa	07/15/2024
912828D56	1819	US Treasury		11/18/2022	10,000,000.00	9,759,400.00	9,794,988.21	2.375	288	4.523	Aaa	08/15/2024
912828YE4	1796	US Treasury		02/03/2022	5,000,000.00	4,829,100.00	4,998,859.29	1.250	304	1.273	Aaa	08/31/2024
91282CCX7	1754	US Treasury		09/24/2021	5,000,000.00	4,783,800.00	4,993,292.18	0.375	319	0.510	Aaa	09/15/2024
912828ZC7	1797	US Treasury		02/03/2022	5,000,000.00	4,733,400.00	4,982,178.13	1.125	485	1.369	Aaa	02/28/2025
912828ZL7	1785	US Treasury		01/11/2022	5,000,000.00	4,653,700.00	4,935,632.46	0.375	546	1.255	Aaa	04/30/2025
912828ZL7	1788	US Treasury		01/13/2022	5,000,000.00	4,653,700.00	4,935,259.02	0.375	546	1.260	Aaa	04/30/2025
912828ZT0	1739	US Treasury		06/23/2021	3,000,000.00	2,776,290.00	2,976,052.19	0.250	577	0.655	Aaa	05/31/2025
912828ZW3	1750	US Treasury		08/30/2021	4,000,000.00	3,689,360.00	3,972,097.99	0.250	607	0.603	Aaa	06/30/2025
91282CAB7	1749	US Treasury		08/30/2021	4,000,000.00	3,675,480.00	3,970,866.64	0.250	638	0.619	Aaa	07/31/2025
91282CAJ0	1748	US Treasury		08/30/2021	4,000,000.00	3,662,640.00	3,969,765.62	0.250	669	0.633	Aaa	08/31/2025
91282CAZ4	1763	US Treasury		10/06/2021	6,000,000.00	5,451,360.00	5,935,706.12	0.375	760	0.811	Aaa	11/30/2025
912828Y95	1847	US Treasury		04/24/2023	8,000,000.00	7,378,720.00	7,558,823.32	1.875	1,003	3.847	Aaa	07/31/2026
912828Y95	1851	US Treasury		05/12/2023	5,000,000.00	4,611,700.00	4,764,094.39	1.875	1,003	3.552	Aaa	07/31/2026
912828Y95	1853	US Treasury		05/24/2023	5,000,000.00	4,611,700.00	4,709,066.26	1.875	1,003	3.957	Aaa	07/31/2026
91282CCZ2	1758	US Treasury		09/30/2021	5,000,000.00	4,464,050.00	4,981,477.62	0.875	1,064	1.002	Aaa	09/30/2026
912828V98	1858	US Treasury		06/28/2023	10,000,000.00	9,208,200.00	9,382,153.62	2.250	1,202	4.169	Aaa	02/15/2027
91282CET4	1826	US Treasury		12/21/2022	10,000,000.00	9,261,700.00	9,583,056.00	2.625	1,307	3.766	Aaa	05/31/2027
91282CFB2	1827	US Treasury		12/21/2022	10,000,000.00	9,273,800.00	9,631,060.61	2.750	1,368	3.762	Aaa	07/31/2027
91282CFB2	1846	US Treasury		04/24/2023	5,000,000.00	4,636,900.00	4,818,063.24	2.750	1,368	3.741	Aaa	07/31/2027
91282CFH9	1834	US Treasury		01/18/2023	10,000,000.00	9,390,600.00	9,813,150.58	3.125	1,399	3.636	Aaa	08/31/2027
91282CAL5	1835	US Treasury		02/03/2023	11,000,000.00	9,252,430.00	9,741,868.18	0.375	1,429	3.499	Aaa	09/30/2027
91282CGH8	1862	US Treasury		07/07/2023	10,000,000.00	9,481,600.00	9,621,537.25	3.500	1,552	4.438	Aaa	01/31/2028
Subtotal and Average			185,117,175.79		188,000,000.00	176,421,050.00	182,514,947.92		784	2.921		
Allspring Money Market Fund												
VP4560000	140	Allspring Govt Money Market			3,182,450.73	3,182,450.73	3,182,450.73	5.350	1	5.350	Aaa	
Subtotal and Average			9,755,885.79		3,182,450.73	3,182,450.73	3,182,450.73		1	5.350		
Bank of America Interest Checking												
SYS131	131	Bank of America Interest Acct		07/13/2023	18,123.78	18,123.78	18,123.78	2.050	1	2.050		
Subtotal and Average			4,140,248.44		18,123.78	18,123.78	18,123.78		1	2.050		

Portfolio Management by Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
CAMP: CA Asset Mgmt Program												
SYS1486	1486	California Asset Mgmt. Program			47,820,084.24	47,820,084.24	47,820,084.24	5.560	1	5.560		
Subtotal and Average			47,121,022.38		47,820,084.24	47,820,084.24	47,820,084.24		1	5.560		
Commercial Paper Disc. -Amortizing												
62479LGC3	1868	MUFG Bank		10/18/2023	7,000,000.00	6,724,900.00	6,707,656.69	5.610	254	5.912	P-1	07/12/2024
Subtotal and Average			3,029,264.31		7,000,000.00	6,724,900.00	6,707,656.69		254	5.912		
Federal Agency Disc. -Amortizing												
313384SV2	1841	Federal Home Loan Bank		03/31/2023	7,500,000.00	7,395,000.00	7,198,429.17	4.610	99	4.803	P-1	02/08/2024
313384YF0	1867	Federal Home Loan Bank		10/18/2023	5,000,000.00	4,843,100.00	4,821,968.75	5.275	229	5.470	P-1	06/17/2024
313384A58	1869	Federal Home Loan Bank		10/18/2023	5,000,000.00	4,814,900.00	4,789,471.55	5.245	275	5.496	P-1	08/02/2024
Subtotal and Average			16,779,460.63		17,500,000.00	17,053,000.00	16,809,869.47		186	5.192		
Local Agency Investment Funds												
SYS119	119	Local Agency Investment Fund			204,327.86	204,327.86	204,327.86	3.670	1	3.670		
SYS119	120	Local Agency Investment Fund			252,357.78	252,357.78	252,357.78	3.670	1	3.670		
Subtotal and Average			450,317.40		456,685.64	456,685.64	456,685.64		1	3.670		
Federal Agency Bullets												
3130ATZG5	1821	Federal Home Loan Bank		11/30/2022	20,000,000.00	19,989,200.00	19,996,000.00	4.875	29	4.917	Aaa	11/30/2023
3130AQF57	1781	Federal Home Loan Bank		01/07/2022	5,000,000.00	4,965,000.00	4,993,890.21	0.625	51	0.872	Aaa	12/22/2023
3133ENLF5	1787	Federal Farm Credit		01/18/2022	5,000,000.00	4,949,450.00	4,999,562.50	0.900	78	0.918	Aaa	01/18/2024
3133EMQL9	1701	Federal Farm Credit		02/12/2021	8,000,000.00	7,880,320.00	8,000,000.00	0.200	103	0.200	Aaa	02/12/2024
3130ATUQ8	1824	Federal Home Loan Bank		12/14/2022	20,000,000.00	19,947,400.00	20,009,243.24	4.750	128	4.655	Aaa	03/08/2024
3133ENWP1	1855	Federal Farm Credit		06/07/2023	10,200,000.00	10,045,062.00	9,972,858.75	2.625	197	5.247	Aaa	05/16/2024
3135G0V75	1840	Federal National Mortg. Assoc.		03/30/2023	5,000,000.00	4,878,100.00	4,870,292.48	1.750	244	4.444	Aaa	07/02/2024
3133EMV25	1747	Federal Farm Credit		08/25/2021	5,000,000.00	4,823,100.00	5,000,743.70	0.450	265	0.435	Aaa	07/23/2024
3134GWB39	1662	Federal Home Loan Mortgage Cor		09/03/2020	5,000,000.00	4,791,000.00	5,000,000.00	0.420	307	0.420	Aaa	09/03/2024
3133EM5X6	1755	Federal Farm Credit		09/24/2021	2,000,000.00	1,912,440.00	1,998,391.84	0.430	327	0.511	Aaa	09/23/2024
3135G0W66	1765	Federal National Mortg. Assoc.		10/13/2021	6,000,000.00	5,785,980.00	6,059,589.65	1.625	349	0.621	Aaa	10/15/2024
3133EN6N5	1833	Federal Farm Credit		01/20/2023	10,000,000.00	9,874,100.00	9,983,718.18	4.250	385	4.367	Aaa	11/20/2024
3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,717,950.00	5,000,000.00	0.625	454	0.625	Aaa	01/28/2025
3133ENPG9	1839	Federal Farm Credit		03/30/2023	5,000,000.00	4,780,750.00	4,816,367.95	1.750	471	4.324	Aaa	02/14/2025
3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,774,700.00	4,995,500.00	1.750	482	1.812	Aaa	02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,680,950.00	4,991,881.25	0.430	488	0.540	Aaa	03/03/2025
3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,684,100.00	5,000,000.00	0.550	489	0.550	Aaa	03/04/2025
3130AUZC1	1837	Federal Home Loan Bank		03/02/2023	15,000,000.00	14,854,500.00	14,906,938.52	4.625	499	5.062	Aaa	03/14/2025
3133EPDW2	1838	Federal Farm Credit		03/21/2023	15,000,000.00	14,740,800.00	14,996,287.50	4.125	506	4.142	Aaa	03/21/2025

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Portfolio Management by Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Federal Agency Bullets												
3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,886,690.00	2,993,565.00	2.750	541	2.900	Aaa	04/25/2025
3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,785,560.00	3,000,000.00	0.700	607	0.700	Aaa	06/30/2025
3137EAEU9	1700	Federal Home Loan Mortgage Cor		01/26/2021	2,000,000.00	1,845,600.00	1,999,445.40	0.375	628	0.389	Aaa	07/21/2025
3133EPGS8	1848	Federal Farm Credit		04/24/2023	5,000,000.00	4,919,250.00	4,999,955.56	4.250	631	4.253	Aaa	07/24/2025
3135G05X7	1714	Federal National Mortg. Assoc.		03/17/2021	4,000,000.00	3,669,880.00	3,974,426.03	0.375	663	0.700	Aaa	08/25/2025
3137EAEX3	1737	Federal Home Loan Mortgage Cor		04/26/2021	5,000,000.00	4,573,700.00	4,970,977.69	0.375	692	0.670	Aaa	09/23/2025
3137EAEX3	1829	Federal Home Loan Mortgage Cor		01/12/2023	11,000,000.00	10,062,140.00	10,245,250.92	0.375	692	4.030	Aaa	09/23/2025
3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,532,450.00	5,000,000.00	0.550	819	0.550	Aaa	01/28/2026
3133EPLC7	1854	Federal Farm Credit		05/26/2023	10,000,000.00	9,798,100.00	10,000,000.00	4.125	848	4.127	Aaa	02/26/2026
3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,808,720.00	1,999,100.00	0.810	880	0.828	Aaa	03/30/2026
3133ENU00	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,834,790.00	3,000,000.00	2.640	889	2.640	Aaa	04/08/2026
3133ENGC8	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,548,750.00	5,000,000.00	1.320	943	1.320	Aaa	06/01/2026
3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,584,320.00	3,998,804.07	0.750	954	0.760	Aaa	06/12/2026
3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,500,550.00	4,949,068.56	0.875	954	1.225	Aaa	06/12/2026
3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,660,040.00	3,000,000.00	0.800	1,044	0.800	Aaa	09/10/2026
3130AXCP1	1866	Federal Home Loan Bank		10/05/2023	5,000,000.00	4,981,550.00	4,996,770.83	4.875	1,045	4.949	Aaa	09/11/2026
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,463,150.00	4,995,433.46	1.250	1,146	1.277	Aaa	12/21/2026
3133EN4X5	1828	Federal Farm Credit		12/23/2022	10,000,000.00	9,664,800.00	9,987,793.75	3.875	1,148	3.913	Aaa	12/23/2026
3133ENKV1	1786	Federal Farm Credit		01/13/2022	3,000,000.00	2,689,200.00	2,995,968.00	1.500	1,169	1.540	Aaa	01/13/2027
3130AVWR9	1852	Federal Home Loan Bank		05/12/2023	5,000,000.00	4,772,600.00	5,007,809.31	3.625	1,318	3.601	Aaa	06/11/2027
31422X2X9	1850	Farmer Mac		05/17/2023	10,000,000.00	9,432,700.00	10,000,000.00	3.600	1,598	3.601		03/17/2028
3133EPDP7	1845	Federal Farm Credit		04/12/2023	5,000,000.00	4,720,500.00	4,986,431.70	3.625	1,602	3.691	Aaa	03/21/2028
Subtotal and Average			270,929,206.35		269,200,000.00	258,809,942.00	267,692,066.05		579	3.003		
Municipal Bonds												
798153PV8	1801	SAN JOSE FING AUTH LEASE REVEN		04/21/2022	1,300,000.00	1,280,825.00	1,300,000.00	2.916	182	2.916	Aa3	05/01/2024
MC1560	1560	Pub Fin Auth (Bass Lake)		04/05/2017	4,545,000.00	4,545,000.00	4,545,000.00	3.500	3,592	3.500	NR	09/01/2033
SYS1621	1621	Rolling Hills		01/30/2019	2,199,692.00	2,199,692.00	2,199,692.00	3.750	5,419	3.750	NR	09/02/2038
Subtotal and Average			8,044,692.00		8,044,692.00	8,025,517.00	8,044,692.00		3,541	3.474		
Supranational												
459058KW2	1875	International Bank Recon & Dev		10/27/2023	5,000,000.00	4,923,300.00	4,938,093.19	4.625	1,735	5.016	Aaa	08/01/2028
Subtotal and Average			796,466.64		5,000,000.00	4,923,300.00	4,938,093.19		1,735	5.016		
Grant Anticipation Notes												
MD 10A 1791	1791	MD 10A Madera Ranchos		01/25/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.077	451	0.921	NR	01/25/2025
MD1794	1794	MD36-Eastin Arcola		01/25/2022	320,000.00	320,000.00	320,000.00	1.077	451	0.921	NR	01/25/2025
MD1793	1793	MD85 Valeta		01/25/2022	260,000.00	260,000.00	260,000.00	1.077	451	0.921	NR	01/25/2025

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Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Grant Anticipation Notes												
CSA 1 PII 1807	1807	CSA 1 Indian Lakes		06/06/2022	342,000.00	342,000.00	342,000.00	1.077	563	0.962	NR	05/17/2025
MD 19 PII 1808	1808	MD19 Parkwood		06/06/2022	444,000.00	444,000.00	444,000.00	1.077	563	0.960	NR	05/17/2025
1857 MD 10 MR	1857	MD 10A Madera Ranchos		06/20/2023	3,000,000.00	3,000,000.00	3,000,000.00	2.560	607	2.561	NR	06/30/2025
1856 MD 01 HL	1856	Hidden Lakes		06/20/2023	750,000.00	750,000.00	750,000.00	2.560	696	2.560	NR	09/27/2025
MD 28 1816	1816	MD 28 RIPPERDAN		10/18/2022	220,000.00	220,000.00	220,000.00	1.077	717	1.012	NR	10/18/2025
		Subtotal and Average	6,836,000.00		6,836,000.00	6,836,000.00	6,836,000.00		568	1.828		
		Total and Average	895,031,316.89		920,043,750.68	871,451,230.25	905,624,589.54		674	2.772		

**Madera Co Investment Portfolio
Transaction Activity Report
October 1, 2023 - October 31, 2023
Sorted by Transaction Date - Transaction Date
All Funds**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1722	01	3133EMUZ3	FEDERAL FARM CR	Interest	10/02/2023	Federal Farm Credit			8,100.00	8,100.00
1723	01	3130ALTH7	FEDERAL HOME	Interest	10/02/2023	Federal Home Loan			12,750.00	12,750.00
1752	01	3130AP3E3	FEDERAL HOME	Interest	10/02/2023	Federal Home Loan			20,500.00	20,500.00
1758	01	91282CCZ2	UNITED STATES	Interest	10/02/2023	US Treasury			21,875.00	21,875.00
1835	01	91282CAL5	UNITED STATES	Interest	10/02/2023	US Treasury			20,625.00	20,625.00
1861	01	3130ATF77	FEDERAL HOME	Interest	10/02/2023	Federal Home Loan			250,000.00	250,000.00
1861	01	3130ATF77	FEDERAL HOME	Accr Int	10/02/2023	Federal Home Loan		134,722.22	-134,722.22	0.00
Totals for 10/02/2023								134,722.22	199,127.78	333,850.00
1865	01	3130ANMH0	FEDERAL HOME	Purchase	10/05/2023	Federal Home Loan	4,488,125.00			-4,488,125.00
1866	01	3130AXCP1	FEDERAL HOME	Purchase	10/05/2023	Federal Home Loan	4,996,770.83			-4,996,770.83
Totals for 10/05/2023							9,484,895.83			-9,484,895.83
1670	01	3134GWY26	FEDERAL HOME LN	Interest	10/09/2023	Federal Home Loan			14,250.00	14,250.00
1762	01	3130APBV6	FEDERAL HOME	Interest	10/09/2023	Federal Home Loan			30,000.00	30,000.00
1799	01	3133ENU00	FFC 2.64% MAT	Interest	10/09/2023	Federal Farm Credit			39,600.00	39,600.00
Totals for 10/09/2023									83,850.00	83,850.00
131	01	SYS131	BOFA-I 0.0%	Purchase	10/13/2023	Bank of America Inte	10,000,000.00			-10,000,000.00
1486	01	SYS1486	CAMP 0.43%	Purchase	10/13/2023	California Asset Mgm	5,000,000.00			-5,000,000.00
1724	01	3130ALU69	FEDERAL HOME	Interest	10/13/2023	Federal Home Loan			29,000.00	29,000.00
119	01	SYS119		Interest	10/13/2023	Local Agency Investm			2,540.92	2,540.92
119	01	SYS119		Purchase	10/13/2023	Local Agency Investm	2,540.92			-2,540.92
120	01	SYS119		Interest	10/13/2023	Local Agency Investm			13,910.36	13,910.36
120	01	SYS119		Purchase	10/13/2023	Local Agency Investm	13,910.36			-13,910.36
Totals for 10/13/2023							15,016,451.28		45,451.28	-14,971,000.00
1720	01	91282CAP6	UNITED STATES	Redemption	10/16/2023	US Treasury		6,000,000.00		6,000,000.00
1730	01	3137EAEY1	FEDERAL HOME LN	Redemption	10/16/2023	Federal Home Loan		8,000,000.00		8,000,000.00
131	01	SYS131	BOFA-I 0.0%	Redemption	10/16/2023	Bank of America Inte		5,000,000.00		5,000,000.00
1720	01	91282CAP6	UNITED STATES	Interest	10/16/2023	US Treasury			3,750.00	3,750.00
1725	01	3133EMVS8	FEDERAL FARM CR	Interest	10/16/2023	Federal Farm Credit			17,250.00	17,250.00
1730	01	3137EAEY1	FEDERAL HOME LN	Interest	10/16/2023	Federal Home Loan			5,000.00	5,000.00
1733	01	3130ALUC6	FEDERAL HOME	Interest	10/16/2023	Federal Home Loan			10,200.00	10,200.00
1765	01	3135GOW66	FEDERAL NATL MTG	Interest	10/16/2023	Federal National Mor			48,750.00	48,750.00
1779	01	91282CBV2	UNITED STATES	Interest	10/16/2023	US Treasury			9,375.00	9,375.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
Totals for 10/16/2023								19,000,000.00	94,325.00	19,094,325.00
1867	01	313384YF0	FHLB ZERO CPN	Purchase	10/18/2023	Federal Home Loan	4,821,968.75			-4,821,968.75
1869	01	313384A58	FHLB ZERO CPN	Purchase	10/18/2023	Federal Home Loan	4,789,471.55			-4,789,471.55
1868	01	62479LGC3	MUFG ZERO CPN	Purchase	10/18/2023	MUFG Bank	6,707,656.69			-6,707,656.69
1817	01	313384NC9	FHLB ZERO CPN	Redemption	10/18/2023	Federal Home Loan		10,000,000.00		10,000,000.00
Totals for 10/18/2023							16,319,096.99	10,000,000.00		-6,319,096.99
1870	01	58933YAY1	MERCK & CO. INC,	Purchase	10/19/2023	Merck & Co. Inc.	3,780,528.50			-3,780,528.50
Totals for 10/19/2023							3,780,528.50			-3,780,528.50
131	01	SYS131	BOFA-I 0.0%	Redemption	10/20/2023	Bank of America Inte		5,000,000.00		5,000,000.00
1804	01	3133ENUZ1	FEDERAL FARM CR	Interest	10/20/2023	Federal Farm Credit			46,350.00	46,350.00
Totals for 10/20/2023								5,000,000.00	46,350.00	5,046,350.00
1734	01	3130ALWY6	FEDERAL HOME	Interest	10/23/2023	Federal Home Loan			7,142.86	7,142.86
1735	01	3130ALVR2	FEDERAL HOME	Interest	10/23/2023	Federal Home Loan			13,000.00	13,000.00
Totals for 10/23/2023									20,142.86	20,142.86
1806	01	3133ENVV1	FEDERAL FARM CR	Interest	10/25/2023	Federal Farm Credit			41,250.00	41,250.00
Totals for 10/25/2023									41,250.00	41,250.00
1871	01	14913R3A3	CATERP 3.6% MAT	Purchase	10/26/2023	Caterpillar	4,736,700.00			-4,736,700.00
1873	01	458140AS9	INTEL CORP, SR	Purchase	10/26/2023	Intel Corp	4,890,858.33			-4,890,858.33
1874	01	458140BY5	INTEL CORP, SR	Purchase	10/26/2023	Intel Corp	4,749,337.50			-4,749,337.50
1872	01	24422EWW5	JOHN DEERE	Purchase	10/26/2023	John Deere	5,064,975.00			-5,064,975.00
1486	01	SYS1486	CAMP 0.43%	Redemption	10/26/2023	California Asset Mgm		30,000,000.00		30,000,000.00
Totals for 10/26/2023							19,441,870.83	30,000,000.00		10,558,129.17
1875	01	459058KW2	IBRD 4.625% MAT	Purchase	10/27/2023	International Bank R	4,938,093.19			-4,938,093.19
1486	01	SYS1486	CAMP 0.43%	Purchase	10/27/2023	California Asset Mgm	30,000,000.00			-30,000,000.00
131	01	SYS131	BOFA-I 0.0%	Redemption	10/27/2023	Bank of America Inte		3,000,000.00		3,000,000.00
1671	01	3134GW3X2	FEDERAL HOME LN	Interest	10/27/2023	Federal Home Loan			9,375.00	9,375.00
1673	01	3136G45C3	FEDERAL NATL MTG	Interest	10/27/2023	Federal National Mor			10,800.00	10,800.00
Totals for 10/27/2023							34,938,093.19	3,000,000.00	20,175.00	-31,917,918.19
1486	01	SYS1486	CAMP 0.43%	Redemption	10/30/2023	California Asset Mgm		15,000,000.00		15,000,000.00
1672	01	3134GW4X1	FEDERAL HOME LN	Interest	10/30/2023	Federal Home Loan			5,625.00	5,625.00
1764	01	3130APGT6	FEDERAL HOME	Interest	10/30/2023	Federal Home Loan			34,500.00	34,500.00
1802	01	3130ARMS7	FEDERAL HOME	Interest	10/30/2023	Federal Home Loan			45,000.00	45,000.00
1825	01	3130APJH9	FEDERAL HOME	Interest	10/30/2023	Federal Home Loan			50,000.00	50,000.00
1832	01	3134GYDB5	FEDERAL HOME LN	Interest	10/30/2023	Federal Home Loan			250,000.00	250,000.00
Totals for 10/30/2023								15,000,000.00	385,125.00	15,385,125.00
130	02	SYS130	BANKAM 0.0%	Purchase	10/31/2023	BofA Balance	3,724,785.70			-3,724,785.70

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1486	01	SYS1486	CAMP 0.43%	Purchase	10/31/2023	California Asset Mgm	12,000,000.00			-12,000,000.00
1785	01	912828ZL7	UNITED STATES	Interest	10/31/2023	US Treasury			9,375.00	9,375.00
1788	01	912828ZL7	UNITED STATES	Interest	10/31/2023	US Treasury			9,375.00	9,375.00
1849	01	9128286R6	UNITED STATES	Interest	10/31/2023	US Treasury			56,250.00	56,250.00
1849	01	9128286R6	UNITED STATES	Accr Int	10/31/2023	US Treasury		2,445.65	-2,445.65	0.00
131	01	SYS131	BOFA-I 0.0%	Interest	10/31/2023	Bank of America Inte			7,137.85	7,137.85
131	01	SYS131	BOFA-I 0.0%	Purchase	10/31/2023	Bank of America Inte	7,137.85			-7,137.85
1486	01	SYS1486	CAMP 0.43%	Interest	10/31/2023	California Asset Mgm			222,363.92	222,363.92
1486	01	SYS1486	CAMP 0.43%	Purchase	10/31/2023	California Asset Mgm	222,363.92			-222,363.92
Totals for 10/31/2023							15,954,287.47	2,445.65	302,056.12	-15,649,785.70
1793	01	MD1793	MD85 1.0% MAT	Interest	11/02/2023	MD85 Valeta			1,086.09	1,086.09
1807	01	CSA 1 PII 1807	CSA 1 1.0% MAT	Interest	11/02/2023	CSA 1 Indian Lakes			928.60	928.60
1808	01	MD 19 PII 1808	MD 19 1.0% MAT	Interest	11/02/2023	MD19 Parkwood			1,205.56	1,205.56
1856	01	1856 MD 01 HL	MD1 2.56% MAT	Interest	11/02/2023	Hidden Lakes			4,853.33	4,853.33
1857	01	1857 MD 10 MR	MD 10A 2.56% MAT	Interest	11/02/2023	MD 10A Madera			19,413.33	19,413.33
Totals for 11/02/2023									27,486.91	27,486.91
Grand Total							114,935,224.09	82,137,167.87	1,265,339.95	-31,532,716.27

Disclosure

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