



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: February 14, 2024
To: Madera County Commingled Investment Pool Participants
From: Tracy Kennedy, Treasurer-Tax Collector
Subject: Investment Portfolio Summary – January 2024

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



M E E D E R
PUBLIC FUNDS

Monthly Internal Investment Report

County of Madera Treasurer's Investment Pool

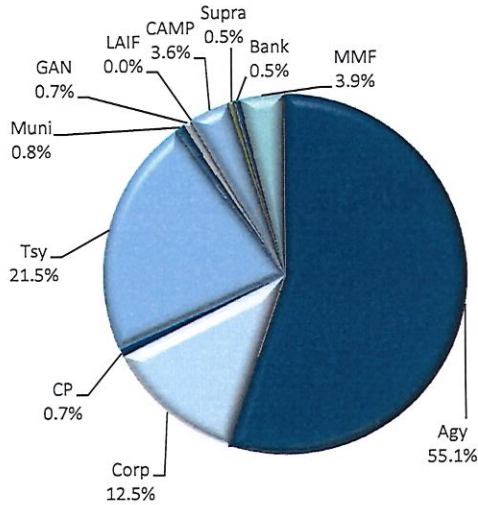
January 2024

Portfolio Summary

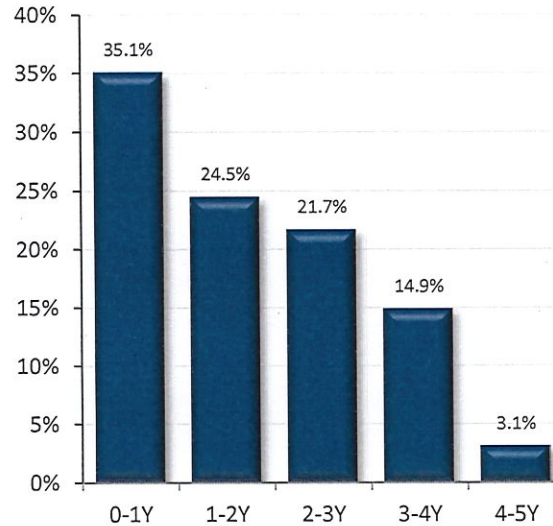
County of Madera

1/31/2024

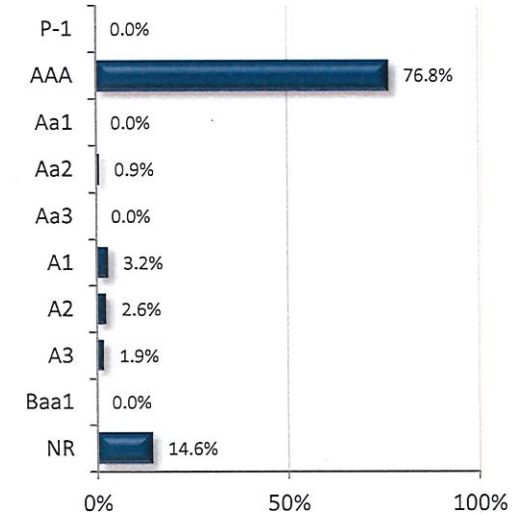
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

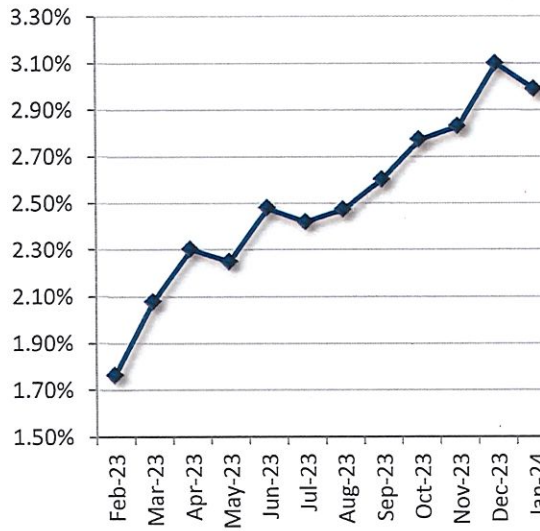
ACCOUNT SUMMARY

	1/31/24	12/31/23
Market Value	\$965,245,732	\$1,007,463,352
Book Value*	\$982,516,267	\$1,026,064,179
Unrealized G/L	-\$17,270,536	-\$18,600,827
Par Value	\$1,000,735,194	\$1,043,219,975
Net Asset Value	\$98.24	\$98.19
Book Yield	2.99%	3.10%
Years to Maturity	1.76	1.65
Effective Duration	1.68	1.54

*Book Value is Amortized

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

TOP ISSUERS

Issuer	% Portfolio
Federal Home Loan Bank	23.8%
US Treasury	21.5%
Federal Farm Credit	16.8%
Federal Home Loan Mortgage Cor	9.2%
Federal National Mortg. Assoc.	4.3%
Allspring Govt Money Market	3.9%
California Asset Mgmt. Program	3.6%
APPLE INC.	2.9%
Intel Corp	1.9%
John Deere	1.6%
Toyota	1.5%
Farmer Mac	1.0%
Caterpillar	1.0%
AMAZON.COM INC	0.8%
MUFG Bank	0.7%

Per Book Value

Investment Policy Compliance

County of Madera

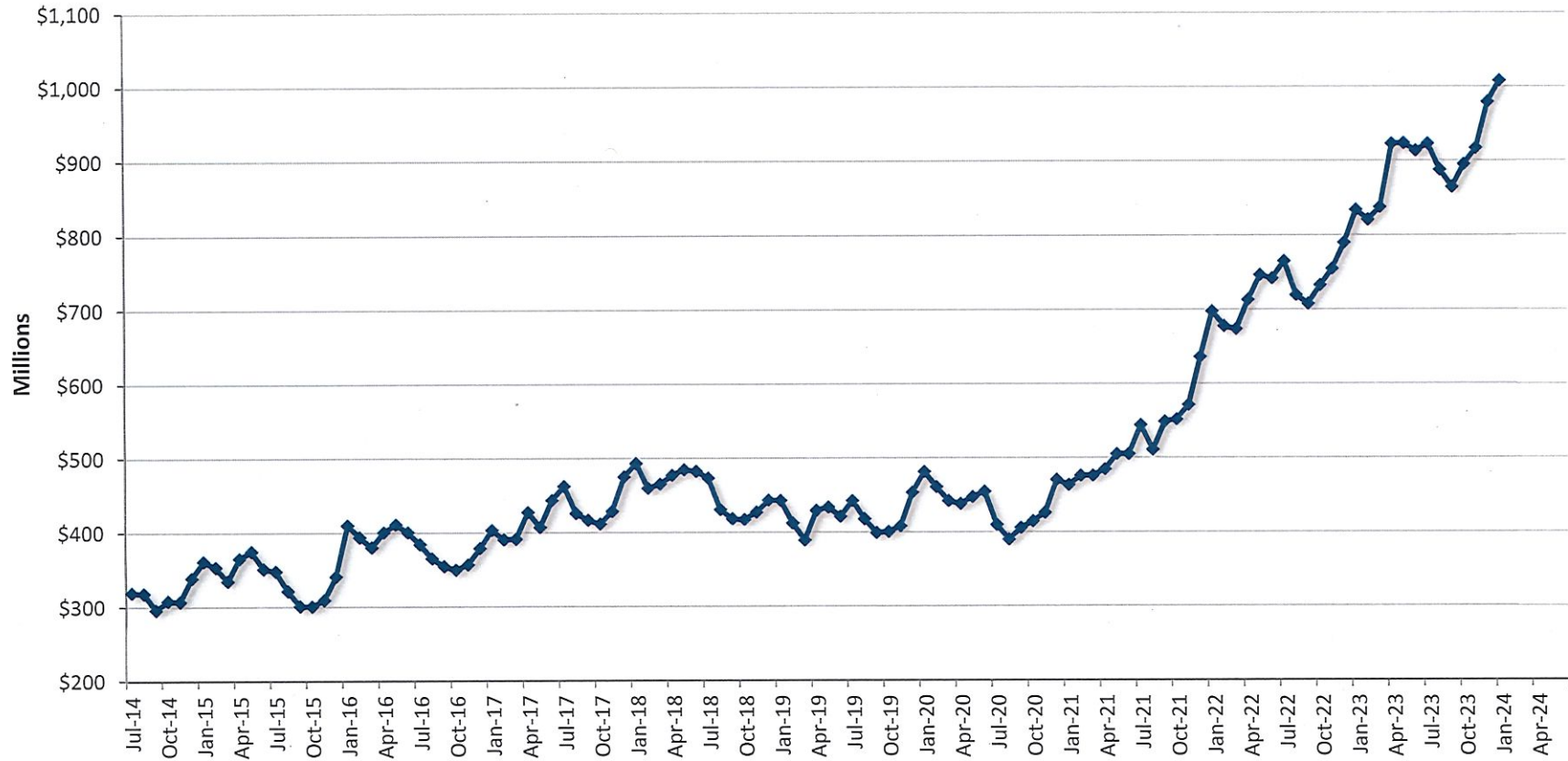
1/31/2024

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 2.5 years.	Yes 1.76 yrs
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit).	Yes \$0.5 Mil
Joint Powers Authority	No sector limit; advisor requirement.	Yes 3.6%
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 3.9%
U.S. Treasury Obligations	No sector limit; no issuer limit.	Yes 21.5%
U.S. Agencies	No sector limit; no issuer limit.	Yes 55.1%
State of California Municipal Securities	No sector limit; no issuer limit. Approved maturity past 5 years.	Yes 0.8%
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 12.5%
Grant Anticipation Notes	100% limit; Max Maturity 5 years	Yes 0.7%
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

1/31/2024



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$462.8	\$425.9	\$416.6	\$411.5	\$428.6	\$475.1	\$493.0	\$459.5	\$465.0	\$476.9	\$484.6	\$482.3
Fiscal Year 2019	\$473.3	\$430.5	\$418.0	\$417.1	\$426.8	\$443.2	\$442.7	\$412.4	\$389.1	\$429.2	\$433.6	\$421.0
Fiscal Year 2020	\$442.4	\$417.6	\$399.1	\$400.4	\$408.2	\$453.5	\$481.3	\$460.8	\$442.0	\$438.1	\$447.0	\$454.5
Fiscal Year 2021	\$409.8	\$389.9	\$405.7	\$414.6	\$425.8	\$470.2	\$463.3	\$476.0	\$475.9	\$484.3	\$504.8	\$505.0
Fiscal Year 2022	\$544.1	\$510.9	\$548.9	\$552.1	\$571.6	\$636.1	\$697.9	\$677.8	\$673.5	\$713.3	\$746.8	\$742.0
Fiscal Year 2023	\$765.2	\$719.6	\$707.8	\$732.9	\$754.9	\$789.6	\$833.8	\$820.7	\$837.6	\$922.6	\$923.3	\$913.2
Fiscal Year 2024	\$922.3	\$887.4	\$864.3	\$895.0	\$916.4	\$978.9	\$1,009.7					

Figures in Millions, Average Daily Balance



M E E D E R
PUBLIC FUNDS

Monthly Internal Investment Report

County of Madera Treasurer's Investment Pool

January 2024



**Portfolio Management by Fund
Portfolio Management
Portfolio Summary
January 31, 2024**

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	127,984,000.00	121,931,754.28	123,042,777.84	12.52	1,284	975	3.923
Federal Agency Coupon Callables	276,285,714.29	262,442,887.15	272,558,343.11	27.74	1,483	599	1.489
Treasury Coupon Securities	218,000,000.00	208,969,020.00	211,366,972.04	21.51	1,211	798	3.158
Allspring Money Market Fund	38,308,641.90	38,308,641.90	38,308,641.90	3.90	1	1	5.330
Bank of America Interest Checking	5,044,408.50	5,044,408.50	5,044,408.50	0.51	1	1	2.050
CAMP: CA Asset Mgmt Program	35,570,479.58	35,570,479.58	35,570,479.58	3.62	1	1	5.540
Commercial Paper Disc. -Amortizing	7,000,000.00	6,834,660.00	6,707,656.69	0.68	268	162	5.912
Federal Agency Disc. -Amortizing	27,500,000.00	27,255,000.00	26,742,786.14	2.72	197	64	5.254
Local Agency Investment Funds	461,257.34	461,257.34	461,257.34	0.05	1	1	4.012
Federal Agency Bullets	244,200,000.00	237,929,882.00	242,394,159.16	24.67	1,129	561	2.968
Municipal Bonds	8,044,692.00	8,037,191.00	8,044,692.00	0.82	5,462	3,449	3.474
Supranational	5,000,000.00	5,124,550.00	4,938,093.19	0.50	1,740	1,643	5.016
Grant Anticipation Notes	7,336,000.00	7,336,000.00	7,336,000.00	0.75	917	509	1.912
	1,000,735,193.61	965,245,731.75	982,516,267.49	100.00%	1,179	642	2.988

Investments

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	2,607,211.43	14,431,298.07
Average Daily Balance	1,009,726,843.77	925,184,230.79
Effective Rate of Return	3.04%	2.65%

Active Account Balance as of 01/31/2024: \$11,519,803.45.

PURSUANT TO GOVERNMENT CODE SECTION 53646:

1. (b)(2) THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2023 INVESTMENT POLICY VALID 01/01/2024 THROUGH 12/31/2024.

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 2-14-24

Tracy Kennedy, Treasurer-Tax Collector

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2024

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											
037833DT4	1895	APPLE INC.		01/12/2024	5,000,000.00	4,787,550.00	4,777,876.25	1.125	465	4.759	Aaa 05/11/2025
24422EWW5	1872	John Deere		10/26/2023	5,000,000.00	5,017,350.00	4,972,162.07	4.950	491	5.339	A2 06/06/2025
458140AS9	1873	Intel Corp		10/26/2023	5,000,000.00	4,924,300.00	4,868,753.55	3.700	544	5.557	A2 07/29/2025
037833DX5	1740	APPLE INC.		06/28/2021	3,000,000.00	2,829,240.00	2,985,797.86	0.550	566	0.791	Aaa 08/20/2025
037833DX5	1757	APPLE INC.		09/30/2021	5,000,000.00	4,715,400.00	4,965,568.57	0.550	566	0.901	Aaa 08/20/2025
478160CN2	1830	Johnson & Johnson		01/12/2023	5,000,000.00	4,704,900.00	4,657,108.54	0.550	578	4.208	Aaa 09/01/2025
46632FTH8	1864	J P Morgan		09/22/2023	5,000,000.00	5,031,400.00	5,000,000.00	6.000	599	6.000	A2 09/22/2025
58933YAY1	1870	Merck & Co. Inc.		10/19/2023	4,200,000.00	3,904,656.00	3,780,528.50	0.750	754	5.389	A1 02/24/2026
023135BX3	1741	AMAZON.COM INC		06/28/2021	3,000,000.00	2,778,600.00	3,000,000.00	1.000	831	1.000	A1 05/12/2026
023135BX3	1789	AMAZON.COM INC		01/27/2022	5,000,000.00	4,631,000.00	4,930,097.09	1.000	831	1.580	A1 05/12/2026
458140AU4	1897	Intel Corp		01/12/2024	5,000,000.00	4,791,650.00	4,799,393.89	2.600	838	4.591	A2 05/19/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,479,690.00	6,987,262.72	1.125	868	1.200	A1 06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,767,900.00	4,885,879.07	2.400	919	3.220	Aaa 08/08/2026
14912L6T3	1844	Caterpillar		04/12/2023	5,000,000.00	4,753,300.00	4,747,368.42	2.400	920	4.222	A2 08/09/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,390,215.00	1,496,220.00	1.700	1,075	1.788	A2 01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,853,620.00	1,994,960.00	1.700	1,075	1.788	A2 01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,780,430.00	2,993,156.20	1.700	1,075	1.780	A2 01/11/2027
89236TJV8	1896	Toyota		01/12/2024	5,000,000.00	4,648,000.00	4,629,597.96	1.900	1,077	4.571	A1 01/13/2027
24422EWD7	1859	John Deere		06/28/2023	5,000,000.00	4,703,600.00	4,624,368.42	2.350	1,131	4.713	A2 03/08/2027
458140AX8	1878	Intel Corp		11/13/2023	5,000,000.00	4,811,350.00	4,672,325.00	3.150	1,195	5.232	A2 05/11/2027
458140BY5	1874	Intel Corp		10/26/2023	5,000,000.00	4,889,950.00	4,749,337.50	3.750	1,281	5.487	A2 08/05/2027
14913R3A3	1871	Caterpillar		10/26/2023	5,000,000.00	4,890,000.00	4,736,700.00	3.600	1,288	5.369	A2 08/12/2027
89236THG3	1891	Toyota		01/05/2024	4,000,000.00	3,585,520.00	3,583,464.44	1.150	1,289	4.445	A1 08/13/2027
931142EX7	1892	WalMart		01/05/2024	4,000,000.00	3,976,080.00	4,008,511.11	3.950	1,316	4.263	Aa2 09/09/2027
06051GGA1	1880	Bk of America		12/04/2023	5,000,000.00	4,780,300.00	4,694,697.78	3.248	1,358	5.113	A1 10/21/2027
037833DK3	1836	APPLE INC.		02/06/2023	5,000,000.00	4,796,200.00	4,831,259.17	3.000	1,381	3.933	Aaa 11/13/2027
037833EC0	1879	APPLE INC.		12/04/2023	5,000,000.00	4,448,050.00	4,382,383.33	1.200	1,468	4.585	Aaa 02/08/2028
037833ET3	1887	APPLE INC.		12/22/2023	3,330,000.00	3,318,078.60	3,332,319.90	4.000	1,560	4.099	Aaa 05/10/2028
037833ET3	1894	APPLE INC.		01/12/2024	2,954,000.00	2,943,424.68	2,955,680.50	4.000	1,560	4.160	Aaa 05/10/2028
Subtotal and Average			115,998,438.88		127,984,000.00	121,931,754.28	123,042,777.84		975	3.923	

Federal Agency Coupon Callables

3133EMTD4	1711	Federal Farm Credit		03/15/2021	5,000,000.00	4,968,600.00	5,000,000.00	0.370	43	0.370	Aaa 03/15/2024
3135GA4S7	1679	Federal National Mortg. Assoc.		11/17/2020	5,000,000.00	4,925,650.00	5,000,000.00	0.375	106	0.375	Aaa 05/17/2024
3134GWJ64	1664	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,912,700.00	5,000,000.00	0.400	130	0.400	Aaa 06/10/2024
3134GWJ64	1665	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,912,700.00	5,000,000.00	0.400	130	0.400	Aaa 06/10/2024
3135GA5Y3	1692	Federal National Mortg. Assoc.		12/14/2020	10,000,000.00	9,824,900.00	10,000,000.00	0.375	134	0.375	Aaa 06/14/2024
3134GWTU0	1669	Federal Home Loan Mortgage Cor		09/28/2020	5,000,000.00	4,902,300.00	5,000,000.00	0.375	148	0.375	Aaa 06/28/2024

Portfolio MAD
RC
PM (PRF_PM2) 7.3.11

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Run Date: 02/12/2024 - 14:48

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2024

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											
3134GW4X1	1672	Federal Home Loan Mortgage Cor		10/29/2020	3,000,000.00	2,928,240.00	3,000,000.00	0.375	179	0.375	Aaa 07/29/2024
3134GXGP3	1690	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,856,900.00	5,000,000.00	0.400	228	0.400	Aaa 09/16/2024
3130ALTH7	1723	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,856,650.00	5,000,000.00	0.510	242	0.510	Aaa 09/30/2024
3130ALWY6	1734	Federal Home Loan Bank		04/22/2021	2,285,714.29	2,214,697.15	2,285,714.29	0.625	264	0.625	Aaa 10/22/2024
3130ALVR2	1735	Federal Home Loan Bank		04/23/2021	5,000,000.00	4,840,400.00	4,999,214.29	0.520	265	0.536	Aaa 10/23/2024
3134GYDB5	1832	Federal Home Loan Mortgage Cor		01/30/2023	10,000,000.00	9,999,200.00	10,000,000.00	5.000	272	5.005	Aaa 10/30/2024
3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,633,200.00	10,000,000.00	0.580	316	0.580	Aaa 12/13/2024
3133EMLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,605,700.00	10,000,000.00	0.320	326	0.320	Aaa 12/23/2024
3134GXKF0	1694	Federal Home Loan Mortgage Cor		01/15/2021	10,000,000.00	9,575,400.00	10,000,000.00	0.350	349	0.350	Aaa 01/15/2025
3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,798,950.00	5,000,000.00	0.520	362	0.520	Aaa 01/28/2025
3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,775,050.00	5,000,000.00	0.480	396	0.480	Aaa 03/03/2025
3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,764,600.00	5,000,000.00	0.690	438	0.690	Aaa 04/14/2025
3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,848,240.00	4,019,217.14	1.500	476	1.172	Aaa 05/22/2025
3134GWP91	1667	Federal Home Loan Mortgage Cor		09/16/2020	5,000,000.00	4,726,050.00	5,000,000.00	0.500	501	0.500	Aaa 06/16/2025
3134GXFY5	1689	Federal Home Loan Mortgage Cor		12/17/2020	3,000,000.00	2,823,090.00	3,000,000.00	0.500	502	0.500	Aaa 06/17/2025
3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,833,200.00	3,000,000.00	0.530	544	0.530	Aaa 07/29/2025
3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,833,200.00	3,000,000.00	0.530	544	0.530	Aaa 07/29/2025
3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,704,260.00	6,000,000.00	1.125	568	1.125	Aaa 08/22/2025
3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,711,600.00	5,000,000.00	0.600	574	0.600	Aaa 08/28/2025
3134GWY26	1670	Federal Home Loan Mortgage Cor		10/08/2020	5,000,000.00	4,681,200.00	5,000,000.00	0.570	615	0.570	Aaa 10/08/2025
3133ENUZ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,928,180.00	2,997,428.57	3.090	627	3.136	Aaa 10/20/2025
3134GW3X2	1671	Federal Home Loan Mortgage Cor		10/27/2020	3,000,000.00	2,801,580.00	3,000,000.00	0.625	634	0.625	Aaa 10/27/2025
3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,735,240.00	4,000,000.00	0.540	634	0.540	Aaa 10/27/2025
3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,705,700.00	5,000,000.00	1.030	655	1.030	Aaa 11/17/2025
3134GXCH5	1682	Federal Home Loan Mortgage Cor		11/25/2020	5,000,000.00	4,658,400.00	5,000,000.00	0.600	663	0.600	Aaa 11/25/2025
3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,784,870.00	3,000,000.00	0.500	720	0.500	Aaa 01/21/2026
3130AKN51	1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,281,300.00	10,000,000.00	0.520	727	0.520	Aaa 01/28/2026
3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,709,520.00	4,000,000.00	0.480	727	0.480	Aaa 01/28/2026
3130ALHH0	1842	Federal Home Loan Bank		04/12/2023	10,000,000.00	9,326,400.00	9,266,538.83	0.960	763	4.101	Aaa 03/05/2026
3130ALH56	1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,636,750.00	5,000,000.00	0.750	776	0.750	Aaa 03/18/2026
3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,865,460.00	2,000,000.00	1.050	783	1.050	Aaa 03/25/2026
3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,862,520.00	2,000,000.00	1.020	804	1.020	Aaa 04/15/2026
3134GXCJ1	1843	Federal Home Loan Mortgage Cor		04/12/2023	5,000,000.00	4,596,700.00	4,604,431.62	0.650	847	4.051	Aaa 05/28/2026
3130AMYP1	1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,704,320.00	4,000,000.00	1.125	895	1.125	Aaa 07/15/2026
3130ANMH0	1865	Federal Home Loan Bank		10/05/2023	5,000,000.00	4,611,100.00	4,488,125.00	1.100	931	5.020	Aaa 08/20/2026
3130AP3E3	1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,586,550.00	5,000,000.00	0.820	972	0.820	Aaa 09/30/2026
3130APBV6	1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,499,780.00	6,000,000.00	1.000	979	1.000	Aaa 10/07/2026
3130APGT6	1764	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,511,720.00	6,000,000.00	1.150	1,000	1.150	Aaa 10/28/2026

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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 Coupon Callables											
3130APJH9	1825	Federal Home Loan Bank		12/21/2022	10,000,000.00	9,355,500.00	9,213,554.43	1.000	1,000	3.118	Aaa 10/28/2026
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,535,060.00	6,000,000.00	1.330	1,006	1.330	Aaa 11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,609,650.00	5,000,000.00	1.350	1,021	1.350	Aaa 11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,882,670.00	3,000,000.00	3.000	1,183	3.000	Aaa 04/29/2027
3130AJSP5	1863	Federal Home Loan Bank		07/13/2023	11,000,000.00	9,867,440.00	9,797,768.32	1.000	1,251	4.441	Aaa 07/06/2027
3130ATF77	1861	Federal Home Loan Bank		07/07/2023	10,000,000.00	9,929,800.00	9,886,350.62	5.000	1,337	5.319	Aaa 09/30/2027
Subtotal and Average			272,521,552.59		276,285,714.29	262,442,887.15	272,558,343.11		599	1.489	
Treasury Coupon Securities											
91282CBV2	1779	US Treasury		01/06/2022	5,000,000.00	4,949,800.00	4,987,770.14	0.375	74	0.869	Aaa 04/15/2024
9128286R6	1849	US Treasury		05/08/2023	5,000,000.00	4,962,500.00	4,940,821.40	2.250	89	4.712	Aaa 04/30/2024
91282CCC3	1738	US Treasury		06/23/2021	3,000,000.00	2,957,340.00	2,997,619.00	0.250	104	0.410	Aaa 05/15/2024
912828XT2	1860	US Treasury		06/28/2023	10,000,000.00	9,894,500.00	9,838,842.92	2.000	120	5.344	Aaa 05/31/2024
91282CCL3	1753	US Treasury		09/23/2021	5,000,000.00	4,893,950.00	4,999,029.91	0.375	165	0.414	Aaa 07/15/2024
912828D56	1819	US Treasury		11/18/2022	10,000,000.00	9,856,300.00	9,794,988.21	2.375	196	4.523	Aaa 08/15/2024
912828YE4	1796	US Treasury		02/03/2022	5,000,000.00	4,890,650.00	4,998,859.29	1.250	212	1.273	Aaa 08/31/2024
91282CCX7	1754	US Treasury		09/24/2021	5,000,000.00	4,859,200.00	4,993,292.18	0.375	227	0.510	Aaa 09/15/2024
912828YV6	1893	US Treasury		01/05/2024	5,000,000.00	4,864,050.00	4,856,400.49	1.500	303	4.964	Aaa 11/30/2024
912828ZC7	1797	US Treasury		02/03/2022	5,000,000.00	4,814,850.00	4,982,178.13	1.125	393	1.369	Aaa 02/28/2025
912828ZL7	1785	US Treasury		01/11/2022	5,000,000.00	4,748,650.00	4,935,632.46	0.375	454	1.255	Aaa 04/30/2025
912828ZL7	1788	US Treasury		01/13/2022	5,000,000.00	4,748,650.00	4,935,259.02	0.375	454	1.260	Aaa 04/30/2025
912828ZT0	1739	US Treasury		06/23/2021	3,000,000.00	2,836,290.00	2,982,047.33	0.250	485	0.655	Aaa 05/31/2025
912828ZW3	1750	US Treasury		08/30/2021	4,000,000.00	3,772,040.00	3,979,121.21	0.250	515	0.603	Aaa 06/30/2025
91282CAB7	1749	US Treasury		08/30/2021	4,000,000.00	3,760,320.00	3,978,199.79	0.250	546	0.619	Aaa 07/31/2025
91282CAJ0	1748	US Treasury		08/30/2021	4,000,000.00	3,749,520.00	3,969,765.62	0.250	577	0.633	Aaa 08/31/2025
91282CAZ4	1763	US Treasury		10/06/2021	6,000,000.00	5,592,180.00	5,948,578.96	0.375	668	0.811	Aaa 11/30/2025
91282CHB0	1884	US Treasury		12/22/2023	5,000,000.00	4,945,300.00	4,951,236.26	3.625	834	4.219	Aaa 05/15/2026
91282CHH7	1876	US Treasury		11/13/2023	4,000,000.00	4,000,920.00	3,938,861.62	4.125	865	4.781	Aaa 06/15/2026
912828Y95	1847	US Treasury		04/24/2023	8,000,000.00	7,585,040.00	7,632,889.48	1.875	911	3.847	Aaa 07/31/2026
912828Y95	1851	US Treasury		05/12/2023	5,000,000.00	4,740,650.00	4,803,698.98	1.875	911	3.552	Aaa 07/31/2026
912828Y95	1853	US Treasury		05/24/2023	5,000,000.00	4,740,650.00	4,757,909.15	1.875	911	3.957	Aaa 07/31/2026
912828A7	1882	US Treasury		12/22/2023	5,000,000.00	4,691,200.00	4,694,064.21	1.500	926	4.175	Aaa 08/15/2026
91282CCZ2	1758	US Treasury		09/30/2021	5,000,000.00	4,606,450.00	4,981,477.62	0.875	972	1.002	Aaa 09/30/2026
912828YG9	1883	US Treasury		12/22/2023	5,000,000.00	4,698,450.00	4,694,206.80	1.625	972	4.123	Aaa 09/30/2026
912828V98	1858	US Treasury		06/28/2023	10,000,000.00	9,503,500.00	9,382,153.62	2.250	1,110	4.169	Aaa 02/15/2027
912828V98	1886	US Treasury		12/22/2023	5,000,000.00	4,751,750.00	4,773,811.14	2.250	1,110	4.063	Aaa 02/15/2027
912828X88	1885	US Treasury		12/22/2023	5,000,000.00	4,755,450.00	4,748,789.49	2.375	1,199	4.048	Aaa 05/15/2027
91282CET4	1826	US Treasury		12/21/2022	10,000,000.00	9,583,200.00	9,635,281.02	2.625	1,215	3.766	Aaa 05/31/2027

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Treasury Coupon Securities											
91282CET4	1890	US Treasury		01/05/2024	5,000,000.00	4,791,600.00	4,781,073.90	2.625	1,215	4.099	Aaa 05/31/2027
91282CFB2	1827	US Treasury		12/21/2022	10,000,000.00	9,608,600.00	9,677,525.25	2.750	1,276	3.762	Aaa 07/31/2027
91282CFB2	1846	US Treasury		04/24/2023	5,000,000.00	4,804,300.00	4,840,976.56	2.750	1,276	3.741	Aaa 07/31/2027
91282CFB2	1898	US Treasury		01/26/2024	6,000,000.00	5,765,160.00	5,735,722.26	2.750	1,276	4.114	Aaa 07/31/2027
91282CFH9	1834	US Treasury		01/18/2023	10,000,000.00	9,725,400.00	9,813,150.58	3.125	1,307	3.636	Aaa 08/31/2027
91282CAL5	1835	US Treasury		02/03/2023	11,000,000.00	9,675,710.00	9,741,868.18	0.375	1,337	3.499	Aaa 09/30/2027
91282CGH8	1862	US Treasury		07/07/2023	10,000,000.00	9,844,900.00	9,663,869.86	3.500	1,460	4.438	Aaa 01/31/2028
Subtotal and Average			219,566,449.33		218,000,000.00	208,969,020.00	211,366,972.04		798	3.158	
Allspring Money Market Fund											
VP4560000	140	Allspring Govt Money Market			38,308,641.90	38,308,641.90	38,308,641.90	5.330	1	5.330	Aaa
Subtotal and Average			14,521,223.46		38,308,641.90	38,308,641.90	38,308,641.90		1	5.330	
Bank of America Interest Checking											
SYS131	131	Bank of America Interest Acct		07/13/2023	5,044,408.50	5,044,408.50	5,044,408.50	2.050	1	2.050	
Subtotal and Average			7,515,773.80		5,044,408.50	5,044,408.50	5,044,408.50		1	2.050	
CAMP: CA Asset Mgmt Program											
SYS1486	1486	California Asset Mgmt. Program			35,570,479.58	35,570,479.58	35,570,479.58	5.540	1	5.540	
Subtotal and Average			70,636,973.09		35,570,479.58	35,570,479.58	35,570,479.58		1	5.540	
Commercial Paper Disc. -Amortizing											
62479LGC3	1868	MUFG Bank		10/18/2023	7,000,000.00	6,834,660.00	6,707,656.69	5.610	162	5.912	P-1 07/12/2024
Subtotal and Average			6,707,656.69		7,000,000.00	6,834,660.00	6,707,656.69		162	5.912	
Federal Agency Disc. -Amortizing											
313384SV2	1841	Federal Home Loan Bank		03/31/2023	7,500,000.00	7,491,300.00	7,198,429.17	4.610	7	4.803	P-1 02/08/2024
313384TA7	1889	Federal Home Loan Bank		12/29/2023	10,000,000.00	9,981,200.00	9,932,916.67	5.250	12	5.359	P-1 02/13/2024
313384YF0	1867	Federal Home Loan Bank		10/18/2023	5,000,000.00	4,905,150.00	4,821,968.75	5.275	137	5.470	P-1 06/17/2024
313384A58	1869	Federal Home Loan Bank		10/18/2023	5,000,000.00	4,877,350.00	4,789,471.55	5.245	183	5.496	P-1 08/02/2024
Subtotal and Average			36,373,632.91		27,500,000.00	27,255,000.00	26,742,786.14		64	5.254	
Local Agency Investment Funds											
SYS119	119	Local Agency Investment Fund			206,379.63	206,379.63	206,379.63	4.012	1	4.012	
SYS119	120	Local Agency Investment Fund			254,877.71	254,877.71	254,877.71	4.012	1	4.012	
Subtotal and Average			459,635.12		461,257.34	461,257.34	461,257.34		1	4.012	

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Federal Agency Bullets												
3133EMQL9	1701	Federal Farm Credit		02/12/2021	8,000,000.00	7,987,760.00	8,000,000.00	0.200	11	0.200	Aaa	02/12/2024
3130ATUQ8	1824	Federal Home Loan Bank		12/14/2022	20,000,000.00	19,987,400.00	20,009,243.24	4.750	36	4.655	Aaa	03/08/2024
3133ENWP1	1855	Federal Farm Credit		06/07/2023	10,200,000.00	10,117,482.00	10,071,100.88	2.625	105	5.247	Aaa	05/16/2024
3135G0V75	1840	Federal National Mortg. Assoc.		03/30/2023	5,000,000.00	4,927,900.00	4,935,146.24	1.750	152	4.444	Aaa	07/02/2024
3133EMV25	1747	Federal Farm Credit		08/25/2021	5,000,000.00	4,891,000.00	5,000,371.85	0.450	173	0.435	Aaa	07/23/2024
3134GWB39	1662	Federal Home Loan Mortgage Cor		09/03/2020	5,000,000.00	4,869,400.00	5,000,000.00	0.420	215	0.420	Aaa	09/03/2024
3133EM5X6	1755	Federal Farm Credit		09/24/2021	2,000,000.00	1,942,980.00	1,998,391.84	0.430	235	0.511	Aaa	09/23/2024
3135G0W66	1765	Federal National Mortg. Assoc.		10/13/2021	6,000,000.00	5,860,740.00	6,059,589.65	1.625	257	0.621	Aaa	10/15/2024
3133EN6N5	1833	Federal Farm Credit		01/20/2023	10,000,000.00	9,949,000.00	9,989,145.45	4.250	293	4.367	Aaa	11/20/2024
3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,803,950.00	5,000,000.00	0.625	362	0.625	Aaa	01/28/2025
3133ENPG9	1839	Federal Farm Credit		03/30/2023	5,000,000.00	4,848,150.00	4,816,367.95	1.750	379	4.324	Aaa	02/14/2025
3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,866,850.00	4,995,500.00	1.750	390	1.812	Aaa	02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,794,700.00	4,991,881.25	0.430	396	0.540	Aaa	03/03/2025
3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,775,650.00	5,000,000.00	0.550	397	0.550	Aaa	03/04/2025
3130AUZC1	1837	Federal Home Loan Bank		03/02/2023	15,000,000.00	15,003,150.00	14,906,938.52	4.625	407	5.062	Aaa	03/14/2025
3133EPDW2	1838	Federal Farm Credit		03/21/2023	15,000,000.00	14,936,100.00	14,996,287.50	4.125	414	4.142	Aaa	03/21/2025
3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,940,090.00	2,993,565.00	2.750	449	2.900	Aaa	04/25/2025
3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,849,070.00	3,000,000.00	0.700	515	0.700	Aaa	06/30/2025
3137EAEU9	1700	Federal Home Loan Mortgage Cor		01/26/2021	2,000,000.00	1,888,540.00	1,999,584.05	0.375	536	0.389	Aaa	07/21/2025
3133EPGS8	1848	Federal Farm Credit		04/24/2023	5,000,000.00	4,987,600.00	4,999,966.67	4.250	539	4.253	Aaa	07/24/2025
3135G05X7	1714	Federal National Mortg. Assoc.		03/17/2021	4,000,000.00	3,759,320.00	3,974,426.03	0.375	571	0.700	Aaa	08/25/2025
3137EAEX3	1737	Federal Home Loan Mortgage Cor		04/28/2021	5,000,000.00	4,684,400.00	4,970,977.69	0.375	600	0.670	Aaa	09/23/2025
3137EAEX3	1829	Federal Home Loan Mortgage Cor		01/12/2023	11,000,000.00	10,305,680.00	10,245,250.92	0.375	600	4.030	Aaa	09/23/2025
3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,661,450.00	5,000,000.00	0.550	727	0.550	Aaa	01/28/2026
3133EPLC7	1854	Federal Farm Credit		05/26/2023	10,000,000.00	9,991,900.00	10,000,000.00	4.125	756	4.127	Aaa	02/26/2026
3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,862,340.00	1,999,100.00	0.810	788	0.828	Aaa	03/30/2026
3133ENU00	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,904,870.00	3,000,000.00	2.640	797	2.640	Aaa	04/08/2026
3133ENG08	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,685,250.00	5,000,000.00	1.320	851	1.320	Aaa	06/01/2026
3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,694,960.00	3,999,003.39	0.750	862	0.760	Aaa	06/12/2026
3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,626,000.00	4,957,557.13	0.875	862	1.225	Aaa	06/12/2026
3133EMV66	1877	Federal Farm Credit		11/13/2023	5,000,000.00	4,592,200.00	4,515,718.69	0.680	907	4.861	Aaa	07/27/2026
3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,755,860.00	3,000,000.00	0.800	952	0.800	Aaa	09/10/2026
3130AXCP1	1866	Federal Home Loan Bank		10/05/2023	5,000,000.00	5,092,900.00	4,996,770.83	4.875	953	4.949	Aaa	09/11/2026
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,625,800.00	4,996,085.83	1.250	1,054	1.277	Aaa	12/21/2026
3133EN4X5	1828	Federal Farm Credit		12/23/2022	10,000,000.00	9,947,000.00	9,989,537.50	3.875	1,056	3.913	Aaa	12/23/2026
3133ENKV1	1786	Federal Farm Credit		01/13/2022	3,000,000.00	2,788,440.00	2,996,544.00	1.500	1,077	1.540	Aaa	01/13/2027
3130AVWR9	1852	Federal Home Loan Bank		05/12/2023	5,000,000.00	4,941,150.00	5,003,675.36	3.625	1,226	3.601	Aaa	06/11/2027
31422X2X9	1850	Farmer Mac		05/17/2023	10,000,000.00	9,852,200.00	10,000,000.00	3.600	1,506	3.601		03/17/2028

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Federal Agency Bullets											
3133EPDP7	1845	Federal Farm Credit		04/12/2023	5,000,000.00	4,930,650.00	4,986,431.70	3.625	1,510	3.691	Aaa 03/21/2028
Subtotal and Average			245,106,722.71		244,200,000.00	237,929,882.00	242,394,159.16		561	2.968	
Municipal Bonds											
798153PV8	1801	SAN JOSE FING AUTH LEASE REVEN		04/21/2022	1,300,000.00	1,292,499.00	1,300,000.00	2.916	90	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	3,500	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	5,327	3.750	NR 09/02/2038
Subtotal and Average			8,044,692.00		8,044,692.00	8,037,191.00	8,044,692.00		3,449	3.474	
Supranational											
459058KW2	1875	International Bank Recon & Dev		10/27/2023	5,000,000.00	5,124,550.00	4,938,093.19	4.625	1,643	5.016	Aaa 08/01/2028
Subtotal and Average			4,938,093.19		5,000,000.00	5,124,550.00	4,938,093.19		1,643	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	359	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	359	0.921	NR 01/25/2025
MD1793	1793	MD85 Valeta		01/25/2022	260,000.00	260,000.00	260,000.00	1.077	359	0.921	NR 01/25/2025
CSA 1 PII 1807	1807	CSA 1 Indian Lakes		06/06/2022	342,000.00	342,000.00	342,000.00	1.017	471	0.928	NR 05/17/2025
MD 19 PII 1808	1808	MD19 Parkwood		06/06/2022	444,000.00	444,000.00	444,000.00	1.017	471	0.927	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	515	2.560	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	604	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	1.017	625	0.971	NR 10/18/2025
1881 MD 19	1881	MD19 A & B Parkwood		12/05/2023	500,000.00	500,000.00	500,000.00	3.140	969	3.140	NR 09/27/2026
Subtotal and Average			7,336,000.00		7,336,000.00	7,336,000.00	7,336,000.00		509	1.912	
Total and Average			1,009,726,843.77		1,000,735,193.61	965,245,731.75	982,516,267.49		642	2.988	



**Madera Co Investment Portfolio
Transaction Activity Report
January 1, 2024 - January 31, 2024
Sorted by Transaction Date - Transaction Date
All Funds**

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash	
1840	01	3135GOV75	FEDERAL NATL MTG	Interest	01/02/2024	07/02/2024				43,750.00	43,750.00	
Totals for 01/02/2024										43,750.00	43,750.00	
131	01	SYS131	BOFA-I 0.0%	Redemption	01/03/2024				3,000,000.00		3,000,000.00	
1486	01	SYS1486	CAMP 0.43%	Redemption	01/03/2024				7,000,000.00		7,000,000.00	
Totals for 01/03/2024										10,000,000.00	10,000,000.00	
1486	01	SYS1486	CAMP 0.43%	Redemption	01/04/2024				25,000,000.00		25,000,000.00	
Totals for 01/04/2024										25,000,000.00	25,000,000.00	
1891	01	89236THG3	TOYOTA MTR CR	Purchase	01/05/2024	08/13/2027		3,583,464.44			-3,583,464.44	
1890	01	91282CET4	UNITED STATES	Purchase	01/05/2024	05/31/2027		4,781,073.90			-4,781,073.90	
1893	01	912828YV6	UNITED STATES	Purchase	01/05/2024	11/30/2024		4,856,400.49			-4,856,400.49	
1892	01	931142EX7	WALMART INC, SR	Purchase	01/05/2024	09/09/2027		4,008,511.11			-4,008,511.11	
Totals for 01/05/2024								17,229,449.94			-17,229,449.94	
1863	01	3130AJSP5	FEDERAL HOME	Interest	01/08/2024	07/06/2027			2,138.89	55,000.00	55,000.00	
1863	01	3130AJSP5	FEDERAL HOME	Accr Int	01/08/2024	07/06/2027				-2,138.89	0.00	
Totals for 01/08/2024										2,138.89	52,861.11	55,000.00
1486	01	SYS1486	CAMP 0.43%	Redemption	01/10/2024				12,000,000.00		12,000,000.00	
Totals for 01/10/2024										12,000,000.00	12,000,000.00	
1782	01	24422EWA3	DEERE JOHN	Interest	01/11/2024	01/11/2027				12,750.00	12,750.00	
1783	01	24422EWA3	DEERE JOHN	Interest	01/11/2024	01/11/2027				17,000.00	17,000.00	
1784	01	24422EWA3	DEERE JOHN	Interest	01/11/2024	01/11/2027				25,500.00	25,500.00	
Totals for 01/11/2024										55,250.00	55,250.00	
1894	01	037833ET3	APPLE INC, SR NT	Purchase	01/12/2024	05/10/2028		2,955,680.50			-2,955,680.50	
1895	01	037833DT4	APPLE INC, SR GLBL	Purchase	01/12/2024	05/11/2025		4,777,876.25			-4,777,876.25	
1897	01	458140AU4	INTEL CORP, SR	Purchase	01/12/2024	05/19/2026		4,799,393.89			-4,799,393.89	
1896	01	89236TJV8	TOYOTA MTR CR	Purchase	01/12/2024	01/13/2027		4,676,491.11			-4,676,491.11	
119	01	SYS119		Interest	01/12/2024					2,051.77	2,051.77	
119	01	SYS119		Purchase	01/12/2024			2,051.77			-2,051.77	
120	01	SYS119		Interest	01/12/2024					2,519.93	2,519.93	
120	01	SYS119		Purchase	01/12/2024			2,519.93			-2,519.93	
Totals for 01/12/2024								17,214,013.45		4,571.70	-17,209,441.75	
1896	01	89236TJV8	TOYOTA MTR CR	Interest	01/13/2024	01/13/2027				47,500.00	47,500.00	
Totals for 01/13/2024										47,500.00	47,500.00	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash	
1486	01	SYS1486	CAMP 0.43%	Redemption	01/16/2024				20,000,000.00		20,000,000.00	
1694	01	3134GXKF0	FEDERAL HOME LN	Interest	01/16/2024	01/15/2025				17,500.00	17,500.00	
1743	01	3130AMYP1	FEDERAL HOME	Interest	01/16/2024	07/15/2026				22,500.00	22,500.00	
1753	01	91282CCL3	UNITED STATES	Interest	01/16/2024	07/15/2024				9,375.00	9,375.00	
1786	01	3133ENKV1	FEDERAL FARM CR	Interest	01/16/2024	01/13/2027				22,500.00	22,500.00	
1896	01	89236TJV8	TOYOTA MTR CR	Accr Int	01/16/2024	01/13/2027			47,236.11	-47,236.11	0.00	
Totals for 01/16/2024									20,047,236.11	24,638.89	20,071,875.00	
1787	01	3133ENLF5	FEDERAL FARM CR	Redemption	01/18/2024	01/18/2024	Maturity		5,000,000.00		5,000,000.00	
1486	01	SYS1486	CAMP 0.43%	Redemption	01/18/2024				20,000,000.00		20,000,000.00	
1787	01	3133ENLF5	FEDERAL FARM CR	Interest	01/18/2024	01/18/2024				22,500.00	22,500.00	
Totals for 01/18/2024									25,000,000.00	22,500.00	25,022,500.00	
131	01	SYS131	BOFA-I 0.0%	Purchase	01/19/2024			25,000,000.00			-25,000,000.00	
1881	01	1881 MD 19	MD19AB 3.14% MAT	Interest	01/19/2024	09/27/2026				1,161.37	1,161.37	
Totals for 01/19/2024									25,000,000.00	1,161.37	-24,998,838.63	
1695	01	3135GAC66	FEDERAL NATL MTG	Interest	01/22/2024	01/21/2026				7,500.00	7,500.00	
1700	01	3137EAEU9	FEDERAL HOME LN	Interest	01/22/2024	07/21/2025				3,750.00	3,750.00	
Totals for 01/22/2024										11,250.00	11,250.00	
131	01	SYS131	BOFA-I 0.0%	Purchase	01/23/2024			2,000,000.00			-2,000,000.00	
131	01	SYS131	BOFA-I 0.0%	Redemption	01/23/2024				20,000,000.00		20,000,000.00	
1747	01	3133EMV25	FEDERAL FARM CR	Interest	01/23/2024	07/23/2024				11,250.00	11,250.00	
Totals for 01/23/2024									2,000,000.00	20,000,000.00	11,250.00	18,011,250.00
1848	01	3133EPGS8	FEDERAL FARM CR	Interest	01/24/2024	07/24/2025				106,250.00	106,250.00	
Totals for 01/24/2024										106,250.00	106,250.00	
1898	01	91282CFB2	UNITED STATES	Purchase	01/26/2024	07/31/2027		5,814,945.65			-5,814,945.65	
131	01	SYS131	BOFA-I 0.0%	Purchase	01/26/2024			3,000,000.00			-3,000,000.00	
Totals for 01/26/2024									8,814,945.65		-8,814,945.65	
131	01	SYS131	BOFA-I 0.0%	Purchase	01/29/2024			20,000,000.00			-20,000,000.00	
1486	01	SYS1486	CAMP 0.43%	Redemption	01/29/2024				30,000,000.00		30,000,000.00	
1674	01	3133EMFC1	FFC 0.53% MAT	Interest	01/29/2024	07/29/2025				7,950.00	7,950.00	
1675	01	3133EMFC1	FFC 0.53% MAT	Interest	01/29/2024	07/29/2025				7,950.00	7,950.00	
1696	01	3130AKN51	FEDERAL HOME	Interest	01/29/2024	01/28/2026				26,000.00	26,000.00	
1697	01	3130AKPL4	FEDERAL HOME	Interest	01/29/2024	01/28/2026				13,750.00	13,750.00	
1699	01	3130AKTM8	FEDERAL HOME	Interest	01/29/2024	01/28/2026				9,600.00	9,600.00	
1736	01	3130ALYN8	FEDERAL HOME	Interest	01/29/2024	01/28/2025				15,625.00	15,625.00	
1746	01	3130AN7L8	FEDERAL HOME	Interest	01/29/2024	01/28/2025				13,000.00	13,000.00	
1873	01	458140AS9	INTEL CORP, SR	Interest	01/29/2024	07/29/2025				92,500.00	92,500.00	
1873	01	458140AS9	INTEL CORP, SR	Accr Int	01/29/2024	07/29/2025			44,708.33	-44,708.33	0.00	
1877	01	3133EMV66	FEDERAL FARM CR	Interest	01/29/2024	07/27/2026				17,000.00	17,000.00	
1877	01	3133EMV66	FEDERAL FARM CR	Accr Int	01/29/2024	07/27/2026			10,011.11	-10,011.11	0.00	

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
Totals for 01/29/2024								20,000,000.00	30,054,719.44	148,655.56	10,203,375.00
1486	01	SYS1486	CAMP 0.43%	Purchase	01/30/2024			20,000,000.00			-20,000,000.00
131	01	SYS131	BOFA-I 0.0%	Redemption	01/30/2024				20,000,000.00		20,000,000.00
Totals for 01/30/2024								20,000,000.00	20,000,000.00		0.00
1795	01	91282CDV0	UNITED STATES	Redemption	01/31/2024	01/31/2024	Maturity		5,000,000.00		5,000,000.00
1822	01	91282CDV0	UNITED STATES	Redemption	01/31/2024	01/31/2024	Maturity		10,000,000.00		10,000,000.00
1888	01	313384SM2	FHLB ZERO CPN	Redemption	01/31/2024	01/31/2024	Maturity		10,000,000.00		10,000,000.00
130	02	SYS130	BANKAM 0.0%	Redemption	01/31/2024				435,780.28		435,780.28
131	01	SYS131	BOFA-I 0.0%	Redemption	01/31/2024				6,000,000.00		6,000,000.00
1749	01	91282CAB7	UNITED STATES	Interest	01/31/2024	07/31/2025				5,000.00	5,000.00
1795	01	91282CDV0	UNITED STATES	Interest	01/31/2024	01/31/2024				21,875.00	21,875.00
1822	01	91282CDV0	UNITED STATES	Interest	01/31/2024	01/31/2024				43,750.00	43,750.00
1827	01	91282CFB2	UNITED STATES	Interest	01/31/2024	07/31/2027				137,500.00	137,500.00
1846	01	91282CFB2	UNITED STATES	Interest	01/31/2024	07/31/2027				68,750.00	68,750.00
1847	01	912828Y95	UNITED STATES	Interest	01/31/2024	07/31/2026				75,000.00	75,000.00
1851	01	912828Y95	UNITED STATES	Interest	01/31/2024	07/31/2026				46,875.00	46,875.00
1853	01	912828Y95	UNITED STATES	Interest	01/31/2024	07/31/2026				46,875.00	46,875.00
1862	01	91282CGH8	UNITED STATES	Interest	01/31/2024	01/31/2028				175,000.00	175,000.00
1898	01	91282CFB2	UNITED STATES	Interest	01/31/2024	07/31/2027				82,500.00	82,500.00
1898	01	91282CFB2	UNITED STATES	Accr Int	01/31/2024	07/31/2027			80,258.15	-80,258.15	0.00
131	01	SYS131	BOFA-I 0.0%	Interest	01/31/2024					12,922.52	12,922.52
131	01	SYS131	BOFA-I 0.0%	Purchase	01/31/2024			12,922.52			-12,922.52
1486	01	SYS1486	CAMP 0.43%	Interest	01/31/2024					331,290.04	331,290.04
1486	01	SYS1486	CAMP 0.43%	Purchase	01/31/2024			331,290.04			-331,290.04
Totals for 01/31/2024								344,212.56	31,516,038.43	967,079.41	32,138,905.28
Grand Total								110,602,621.60	193,620,132.87	1,496,718.04	84,514,229.31

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