



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

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

REQUIREMENT

This report reflects the investment activity for the month ending July 31, 2024. It discloses pooled funds on deposit by type of investment, name of issuer, date of maturity, par value, and subtotal amounts invested for each sector held by the County Treasurer, including the market value provided by the custodial bank, Principal Custody Solutions.

In compliance with the Treasurer's Investment Policy dated January 1, 2024, and 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 disseminating it to all pool participants.

DISCUSSION

While the County Treasurer considers all economic conditions under advisement, the principal objective is to ensure adequate liquidity for every depositor and fulfill their expenditure obligations.

The portfolio is managed by the County Treasurer with the assistance of Meeder Public Funds. The objectives are *Safety, Liquidity, and Yield*, as the Investment Policy outlines. The Madera County Treasurer's Investment Policy is certified by the California Municipal Treasurer's Association (CMTA) and achieved a certified maximum score of 100%.

The *safety objective* is maintained by purchasing low-risk and high-quality investments based on the allowable investment instruments per Govt Code 53601.

The two largest sectors by percentage are Federal Agency investments, which the US Federal Government backs and makes up 46.4% of the portfolio. U.S. Treasuries deemed the safest investment instruments, are 26.7%. The remaining 26.9% are comprised of various investment types ensuring portfolio diversification. They include money market funds, JPA, commercial paper, supranational, corporate medium-term notes, municipal bonds, and a Bank of America interest account.

In order of importance, the third objective is *the yield or earning a* market rate of return following current fiscal and economic conditions while considering the County's constraints for investment risk and the portfolio's cash flow characteristics.

STATISTICS

Report Period	July 2024
Average Daily Portfolio Balance	\$1,026,338,302.53
Effective Rate of Return	3.73%
Book Value May 2023 to May 2024	↑ \$104 million
Total Monthly Interest Received	\$2,150,719.71

For your convenience, investment reports can be found on our website, maderacounty.com/treasurer.

Respectfully submitted,



Tracy Kennedy,
Treasurer-Tax Collector



Portfolio Management by Fund
Portfolio Management
Portfolio Summary
July 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	188,984,000.00	180,814,786.32	180,913,248.99	18.10	1,281	917	4.185
Federal Agency Coupon Callables	248,285,714.29	238,391,680.00	245,156,594.88	24.52	1,513	532	1.826
Treasury Coupon Securities	270,000,000.00	261,318,400.00	261,717,106.22	26.18	1,289	853	3.620
Allspring Money Market Fund	1,874,370.14	1,874,370.14	1,874,370.14	0.19	1	1	5.300
Bank of America Interest Checking	5,624,075.47	5,624,075.47	5,624,075.47	0.56	1	1	2.050
CAMP: CA Asset Mgmt Program	63,655,133.13	63,655,133.13	63,655,133.13	6.37	1	1	5.430
Federal Agency Disc. -Amortizing	5,000,000.00	4,998,550.00	4,789,471.55	0.48	289	1	5.476
Local Agency Investment Funds	210,938.21	210,938.21	210,938.21	0.02	1	1	4.516
Treasury Discounts -Amortizing	5,000,000.00	5,000,000.00	4,899,822.20	0.49	140	0	5.345
Federal Agency Bullets	216,000,000.00	210,826,990.00	213,995,526.65	21.40	1,273	572	2.981
Municipal Bonds	6,744,692.00	6,744,692.00	6,744,692.00	0.67	6,372	3,914	3.582
Supranational	5,000,000.00	5,102,850.00	4,922,667.21	0.49	1,740	1,461	5.016
Grant Anticipation Notes	5,276,156.25	5,276,156.25	5,276,156.25	0.53	881	366	2.228
	1,021,655,079.49	989,838,621.52	999,779,802.90	100.00%	1,271	678	3.272

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	3,248,658.85	3,248,658.85
Average Daily Balance	1,026,338,302.53	1,026,338,302.53
Effective Rate of Return	3.73%	3.73%

Active Account Balance as of 07/31/2024: \$8,381,949.30.

PURSUANT TO GOVERNMENT CODE SECTION 53646:

1. (b)(2) THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2024 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 *8-14-24*

Tracy Kennedy, Treasurer-Tax Collector

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
July 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	4,853,100.00	4,825,896.03	1.125	283	4.759	Aaa 05/11/2025
24422EWW5	1872	John Deere		10/26/2023	5,000,000.00	4,997,900.00	4,981,441.38	4.950	309	5.339	A1 06/06/2025
458140AS9	1873	Intel Corp		10/26/2023	5,000,000.00	4,929,950.00	4,912,502.37	3.700	362	5.557	A3 07/29/2025
037833DX5	1740	APPLE INC.		06/28/2021	3,000,000.00	2,872,350.00	2,989,348.39	0.550	384	0.791	Aaa 08/20/2025
037833DX5	1757	APPLE INC.		09/30/2021	5,000,000.00	4,787,250.00	4,974,176.43	0.550	384	0.901	Aaa 08/20/2025
478160CN2	1830	Johnson & Johnson		01/12/2023	5,000,000.00	4,785,300.00	4,742,831.40	0.550	396	4.208	Aaa 09/01/2025
46632FTH8	1864	J P Morgan		09/22/2023	5,000,000.00	5,003,050.00	5,000,000.00	6.000	417	6.000	Aa2 09/22/2025
58933YAY1	1870	Merck & Co. Inc.		10/19/2023	4,200,000.00	3,965,766.00	3,838,479.91	0.750	572	5.389	A1 02/24/2026
023135BX3	1741	AMAZON.COM INC		06/28/2021	3,000,000.00	2,824,200.00	3,000,000.00	1.000	649	1.000	A1 05/12/2026
023135BX3	1789	AMAZON.COM INC		01/27/2022	5,000,000.00	4,707,000.00	4,944,077.67	1.000	649	1.580	A1 05/12/2026
89236TKT1	1916	Toyota		04/26/2024	5,000,000.00	4,979,600.00	4,931,881.40	4.450	655	5.175	A1 05/18/2026
458140AU4	1897	Intel Corp		01/12/2024	5,000,000.00	4,813,950.00	4,813,203.78	2.600	656	4.591	A3 05/19/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,560,820.00	6,989,810.18	1.125	686	1.200	A1 06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,809,900.00	4,904,899.22	2.400	737	3.220	Aaa 08/08/2026
594918BR4	1899	Microsoft Corp		02/15/2024	5,000,000.00	4,809,900.00	4,743,783.33	2.400	737	4.630	Aaa 08/08/2026
14912L6T3	1844	Caterpillar		04/12/2023	5,000,000.00	4,787,000.00	4,789,473.68	2.400	738	4.222	A2 08/09/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,402,020.00	1,496,850.00	1.700	893	1.788	A1 01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,869,360.00	1,995,800.00	1.700	893	1.788	A1 01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,804,040.00	2,994,296.83	1.700	893	1.780	A1 01/11/2027
89236TJV8	1896	Toyota		01/12/2024	5,000,000.00	4,694,600.00	4,691,331.64	1.900	895	4.571	A1 01/13/2027
24422EWD7	1859	John Deere		06/28/2023	5,000,000.00	4,735,700.00	4,678,030.08	2.350	949	4.713	A1 03/08/2027
89236TLY9	1922	Toyota		05/09/2024	5,000,000.00	5,057,700.00	5,037,983.33	5.000	960	4.963	A1 03/19/2027
037833CR9	1923	APPLE INC.		05/17/2024	10,000,000.00	9,704,900.00	9,609,166.33	3.200	1,013	4.637	Aaa 05/11/2027
458140AX8	1878	Intel Corp		11/13/2023	5,000,000.00	4,819,600.00	4,717,938.00	3.150	1,013	5.232	A3 05/11/2027
023135BR6	1924	AMAZON.COM INC		06/21/2024	10,000,000.00	9,159,200.00	9,041,700.00	1.200	1,036	4.741	A1 06/03/2027
458140BY5	1874	Intel Corp		10/26/2023	5,000,000.00	4,886,350.00	4,728,483.44	3.750	1,099	5.487	A3 08/05/2027
14913R3A3	1871	Caterpillar		10/26/2023	5,000,000.00	4,881,100.00	4,723,002.93	3.600	1,106	5.369	A2 08/12/2027
89236THG3	1891	Toyota		01/05/2024	4,000,000.00	3,625,920.00	3,578,045.61	1.150	1,107	4.445	A1 08/13/2027
931142EX7	1892	WalMart		01/05/2024	4,000,000.00	3,963,480.00	3,959,649.55	3.950	1,134	4.263	Aa2 09/09/2027
06051GGA1	1880	Bk of America		12/04/2023	5,000,000.00	4,799,850.00	4,707,142.45	3.248	1,176	5.113	A1 10/21/2027
037833DK3	1836	APPLE INC.		02/06/2023	5,000,000.00	4,804,000.00	4,852,351.78	3.000	1,199	3.933	Aaa 11/13/2027
037833EC0	1879	APPLE INC.		12/04/2023	5,000,000.00	4,498,400.00	4,390,154.26	1.200	1,286	4.585	Aaa 02/08/2028
037833ET3	1887	APPLE INC.		12/22/2023	3,330,000.00	3,309,953.40	3,317,936.03	4.000	1,378	4.099	Aaa 05/10/2028
037833ET3	1894	APPLE INC.		01/12/2024	2,954,000.00	2,936,216.92	2,936,744.70	4.000	1,378	4.160	Aaa 05/10/2028
458140BT6	1904	Intel Corp		03/14/2024	6,000,000.00	5,343,060.00	5,269,471.27	1.600	1,472	4.726	A3 08/12/2028
931142ES8	1925	WalMart		07/02/2024	10,000,000.00	9,002,500.00	8,865,266.67	1.500	1,513	4.597	Aa2 09/22/2028
89236TLL7	1903	Toyota		03/14/2024	5,000,000.00	5,024,850.00	4,988,143.49	4.650	1,618	4.708	A1 01/05/2029
24422EXH7	1901	John Deere		03/06/2024	5,000,000.00	5,004,950.00	4,951,955.43	4.500	1,629	4.740	A1 01/16/2029

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Portfolio MAD
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Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
July 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
Subtotal and Average			180,580,355.68		188,984,000.00	180,814,786.32	180,913,248.99		917	4.185		
Federal Agency Coupon Callables												
3134GXGP3	1690	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,969,450.00	5,000,000.00	0.400	46	0.400	Aaa	09/16/2024
3130ALTH7	1723	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,960,550.00	5,000,000.00	0.510	60	0.510	Aaa	09/30/2024
3130ALWY6	1734	Federal Home Loan Bank		04/22/2021	2,285,714.29	2,261,280.00	2,285,714.29	0.625	82	0.625	Aaa	10/22/2024
3130ALVR2	1735	Federal Home Loan Bank		04/23/2021	5,000,000.00	4,944,750.00	4,999,607.14	0.520	83	0.536	Aaa	10/23/2024
3134GYDB5	1832	Federal Home Loan Mortgage Cor		01/30/2023	10,000,000.00	9,992,100.00	10,000,000.00	5.000	90	5.005	Aaa	10/30/2024
3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,834,500.00	10,000,000.00	0.580	134	0.580	Aaa	12/13/2024
3133EMLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,808,500.00	10,000,000.00	0.320	144	0.320	Aaa	12/23/2024
3134GXKF0	1694	Federal Home Loan Mortgage Cor		01/15/2021	10,000,000.00	9,774,600.00	10,000,000.00	0.350	167	0.350	Aaa	01/15/2025
3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,895,850.00	5,000,000.00	0.520	180	0.520	Aaa	01/28/2025
3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,859,400.00	5,000,000.00	0.480	214	0.480	Aaa	03/03/2025
3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,841,450.00	5,000,000.00	0.690	256	0.690	Aaa	04/14/2025
3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,895,000.00	4,012,811.43	1.500	294	1.172	Aaa	05/22/2025
3134GWP91	1667	Federal Home Loan Mortgage Cor		09/16/2020	5,000,000.00	4,798,850.00	5,000,000.00	0.500	319	0.500	Aaa	06/16/2025
3134GXFY5	1689	Federal Home Loan Mortgage Cor		12/17/2020	3,000,000.00	2,878,950.00	3,000,000.00	0.500	320	0.500	Aaa	06/17/2025
3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,876,460.00	3,000,000.00	0.530	362	0.530	Aaa	07/29/2025
3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,876,460.00	3,000,000.00	0.530	362	0.530	Aaa	07/29/2025
3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,787,900.00	6,000,000.00	1.125	386	1.125	Aaa	08/22/2025
3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,782,200.00	5,000,000.00	0.600	392	0.600	Aaa	08/28/2025
3134GWY26	1670	Federal Home Loan Mortgage Cor		10/08/2020	5,000,000.00	4,757,900.00	5,000,000.00	0.570	433	0.570	Aaa	10/08/2025
3133ENUJ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,939,910.00	2,998,071.43	3.090	445	3.136	Aaa	10/20/2025
3134GW3X2	1671	Federal Home Loan Mortgage Cor		10/27/2020	3,000,000.00	2,852,850.00	3,000,000.00	0.625	452	0.625	Aaa	10/27/2025
3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,798,920.00	4,000,000.00	0.540	452	0.540	Aaa	10/27/2025
3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,769,100.00	5,000,000.00	1.030	473	1.030	Aaa	11/17/2025
3134GXCH5	1682	Federal Home Loan Mortgage Cor		11/25/2020	5,000,000.00	4,738,800.00	5,000,000.00	0.600	481	0.600	Aaa	11/25/2025
3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,826,240.00	3,000,000.00	0.500	538	0.500	Aaa	01/21/2026
3130AKN51	1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,400,900.00	10,000,000.00	0.520	545	0.520	Aaa	01/28/2026
3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,758,080.00	4,000,000.00	0.480	545	0.480	Aaa	01/28/2026
3130ALHH0	1842	Federal Home Loan Bank		04/12/2023	10,000,000.00	9,458,600.00	9,413,231.06	0.960	581	4.101	Aaa	03/05/2026
3130ALH56	1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,707,100.00	5,000,000.00	0.750	594	0.750	Aaa	03/18/2026
3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,892,220.00	2,000,000.00	1.050	601	1.050	Aaa	03/25/2026
3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,886,500.00	2,000,000.00	1.020	622	1.020	Aaa	04/15/2026
3134GXCJ1	1843	Federal Home Loan Mortgage Cor		04/12/2023	5,000,000.00	4,667,950.00	4,683,545.29	0.650	665	4.051	Aaa	05/28/2026
3130AMYP1	1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,756,960.00	4,000,000.00	1.125	713	1.125	Aaa	07/15/2026
3130ANMH0	1865	Federal Home Loan Bank		10/05/2023	5,000,000.00	4,682,000.00	4,548,913.04	1.100	749	5.020	Aaa	08/20/2026
3130AP3E3	1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,644,900.00	5,000,000.00	0.820	790	0.820	Aaa	09/30/2026
3130APBV6	1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,578,200.00	6,000,000.00	1.000	797	1.000	Aaa	10/07/2026
3130APGT6	1764	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,588,700.00	6,000,000.00	1.150	818	1.150	Aaa	10/28/2026

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Portfolio MAD
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Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
July 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												
3130APJH9	1825	Federal Home Loan Bank		12/21/2022	10,000,000.00	9,457,600.00	9,344,628.70	1.250	818	3.251	Aaa	10/28/2026
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,613,300.00	6,000,000.00	1.330	824	1.330	Aaa	11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,675,850.00	5,000,000.00	1.350	839	1.350	Aaa	11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,910,390.00	3,000,000.00	3.000	1,001	3.000	Aaa	04/29/2027
3130AJSP5	1863	Federal Home Loan Bank		07/13/2023	11,000,000.00	10,001,860.00	9,969,515.70	1.000	1,069	4.441	Aaa	07/06/2027
3130ATF77	1861	Federal Home Loan Bank		07/07/2023	10,000,000.00	9,975,700.00	9,900,556.80	5.000	1,155	5.319	Aaa	09/30/2027
3135GAR94	1911	Federal National Mortg. Assoc.		04/12/2024	10,000,000.00	10,012,900.00	10,000,000.00	5.250	1,411	5.252	Aaa	06/12/2028
Subtotal and Average			251,537,168.05		248,285,714.29	238,391,680.00	245,156,594.88		532	1.826		
Treasury Coupon Securities												
912828D56	1819	US Treasury		11/18/2022	10,000,000.00	9,988,200.00	9,898,054.25	2.375	14	4.523	Aaa	08/15/2024
912828YE4	1796	US Treasury		02/03/2022	5,000,000.00	4,981,900.00	4,999,426.53	1.250	30	1.273	Aaa	08/31/2024
91282CCX7	1754	US Treasury		09/24/2021	5,000,000.00	4,969,200.00	4,996,627.76	0.375	45	0.510	Aaa	09/15/2024
912828YV6	1893	US Treasury		01/05/2024	5,000,000.00	4,938,400.00	4,916,276.63	1.500	121	4.964	Aaa	11/30/2024
912828ZC7	1797	US Treasury		02/03/2022	5,000,000.00	4,889,400.00	4,988,107.89	1.125	211	1.369	Aaa	02/28/2025
912828ZL7	1785	US Treasury		01/11/2022	5,000,000.00	4,834,750.00	4,957,049.08	0.375	272	1.255	Aaa	04/30/2025
912828ZL7	1788	US Treasury		01/13/2022	5,000,000.00	4,834,750.00	4,956,799.90	0.375	272	1.260	Aaa	04/30/2025
912828XB1	1926	US Treasury		07/02/2024	10,000,000.00	9,788,100.00	9,769,904.89	2.125	287	5.192	Aaa	05/15/2025
912828ZT0	1739	US Treasury		06/23/2021	3,000,000.00	2,887,770.00	2,988,042.48	0.250	303	0.655	Aaa	05/31/2025
912828ZW3	1750	US Treasury		08/30/2021	4,000,000.00	3,839,360.00	3,986,068.08	0.250	333	0.603	Aaa	06/30/2025
91282CEY3	1919	US Treasury		04/30/2024	5,000,000.00	4,919,500.00	4,897,996.82	3.000	348	5.125	Aaa	07/15/2025
91282CAB7	1749	US Treasury		08/30/2021	4,000,000.00	3,827,240.00	3,985,453.25	0.250	364	0.619	Aaa	07/31/2025
91282CAJ0	1748	US Treasury		08/30/2021	4,000,000.00	3,813,440.00	3,977,293.19	0.250	395	0.633	Aaa	08/31/2025
91282CAZ4	1763	US Treasury		10/06/2021	6,000,000.00	5,678,700.00	5,961,451.81	0.375	486	0.811	Aaa	11/30/2025
91282CHB0	1884	US Treasury		12/22/2023	5,000,000.00	4,937,900.00	4,943,946.43	3.625	652	4.219	Aaa	05/15/2026
91282CHH7	1876	US Treasury		11/13/2023	4,000,000.00	3,986,400.00	3,951,116.08	4.125	683	4.781	Aaa	06/15/2026
912828Y95	1847	US Treasury		04/24/2023	8,000,000.00	7,635,920.00	7,706,150.57	1.875	729	3.847	Aaa	07/31/2026
912828Y95	1851	US Treasury		05/12/2023	5,000,000.00	4,772,450.00	4,842,873.09	1.875	729	3.552	Aaa	07/31/2026
912828Y95	1853	US Treasury		05/24/2023	5,000,000.00	4,772,450.00	4,806,221.14	1.875	729	3.957	Aaa	07/31/2026
912828A7	1882	US Treasury		12/22/2023	5,000,000.00	4,732,600.00	4,686,669.48	1.500	744	4.175	Aaa	08/15/2026
91282CCZ2	1758	US Treasury		09/30/2021	5,000,000.00	4,659,000.00	4,984,570.32	0.875	790	1.002	Aaa	09/30/2026
912828YG9	1883	US Treasury		12/22/2023	5,000,000.00	4,733,000.00	4,707,787.05	1.625	790	4.123	Aaa	09/30/2026
912828V98	1858	US Treasury		06/28/2023	10,000,000.00	9,549,600.00	9,470,969.04	2.250	928	4.169	Aaa	02/15/2027
912828V98	1886	US Treasury		12/22/2023	5,000,000.00	4,774,800.00	4,747,067.77	2.250	928	4.063	Aaa	02/15/2027
912828X88	1885	US Treasury		12/22/2023	5,000,000.00	4,774,050.00	4,767,505.67	2.375	1,017	4.048	Aaa	05/15/2027
91282CET4	1826	US Treasury		12/21/2022	10,000,000.00	9,611,300.00	9,687,506.04	2.625	1,033	3.766	Aaa	05/31/2027
91282CET4	1890	US Treasury		01/05/2024	5,000,000.00	4,805,650.00	4,795,603.58	2.625	1,033	4.099	Aaa	05/31/2027
91282CET4	1908	US Treasury		04/03/2024	10,000,000.00	9,611,300.00	9,472,844.30	2.625	1,033	4.530	Aaa	05/31/2027

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
July 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
Treasury Coupon Securities											
91282CFB2	1827	US Treasury		12/21/2022	10,000,000.00	9,630,100.00	9,723,484.85	2.750	1,094	3.762	Aaa 07/31/2027
91282CFB2	1846	US Treasury		04/24/2023	5,000,000.00	4,815,050.00	4,863,640.82	2.750	1,094	3.741	Aaa 07/31/2027
91282CFB2	1898	US Treasury		01/26/2024	6,000,000.00	5,778,060.00	5,773,387.53	2.750	1,094	4.114	Aaa 07/31/2027
91282CFH9	1834	US Treasury		01/18/2023	10,000,000.00	9,731,300.00	9,836,426.82	3.125	1,125	3.636	Aaa 08/31/2027
91282CAL5	1835	US Treasury		02/03/2023	11,000,000.00	9,811,010.00	9,899,457.58	0.375	1,155	3.499	Aaa 09/30/2027
91282CFU0	1907	US Treasury		04/03/2024	5,000,000.00	5,013,300.00	4,941,661.24	4.125	1,186	4.489	Aaa 10/31/2027
91282B3F5	1920	US Treasury		05/08/2024	5,000,000.00	4,725,800.00	4,628,595.21	2.250	1,201	4.572	Aaa 11/15/2027
91282CGH8	1862	US Treasury		07/07/2023	10,000,000.00	9,832,400.00	9,705,742.33	3.500	1,278	4.438	Aaa 01/31/2028
91282CGP0	1921	US Treasury		05/08/2024	5,000,000.00	4,998,250.00	4,943,359.38	4.000	1,307	4.542	Aaa 02/29/2028
91282CHE4	1909	US Treasury		04/03/2024	10,000,000.00	9,871,900.00	9,708,449.23	3.625	1,399	4.430	Aaa 05/31/2028
91282CHQ7	1918	US Treasury		04/30/2024	5,000,000.00	5,026,000.00	4,897,471.90	4.125	1,460	4.695	Aaa 07/31/2028
91282CHX2	1906	US Treasury		04/03/2024	5,000,000.00	5,074,600.00	5,012,593.41	4.375	1,491	4.413	Aaa 08/31/2028
91282CCY5	1910	US Treasury		04/10/2024	5,000,000.00	4,481,850.00	4,364,598.28	1.250	1,521	4.421	Aaa 09/30/2028
9128285M8	1912	US Treasury		04/16/2024	5,000,000.00	4,833,400.00	4,685,428.44	3.125	1,567	4.694	Aaa 11/15/2028
91282CJN2	1914	US Treasury		04/19/2024	5,000,000.00	5,082,800.00	4,932,772.20	4.375	1,582	4.710	Aaa 11/30/2028
91282CKD2	1917	US Treasury		04/30/2024	5,000,000.00	5,065,450.00	4,950,653.88	4.250	1,672	4.643	Aaa 02/28/2029
Subtotal and Average			263,406,849.04		270,000,000.00	261,318,400.00	261,717,106.22		853	3.620	
Allspring Money Market Fund											
VP4560000	140	Allspring Govt Money Market			1,874,370.14	1,874,370.14	1,874,370.14	5.300	1	5.300	Aaa
Subtotal and Average			4,763,772.45		1,874,370.14	1,874,370.14	1,874,370.14		1	5.300	
Bank of America Interest Checking											
SYS131	131	Bank of America Interest Acct			5,624,075.47	5,624,075.47	5,624,075.47	2.050	1	2.050	
Subtotal and Average			6,323,232.02		5,624,075.47	5,624,075.47	5,624,075.47		1	2.050	
CAMP: CA Asset Mgmt Program											
SYS1486	1486	California Asset Mgmt. Program			63,655,133.13	63,655,133.13	63,655,133.13	5.430	1	5.430	
Subtotal and Average			73,328,642.36		63,655,133.13	63,655,133.13	63,655,133.13		1	5.430	
Commercial Paper Disc. -Amortizing											
Subtotal and Average			2,380,136.24								
Federal Agency Disc. -Amortizing											
313384A58	1869	Federal Home Loan Bank		10/18/2023	5,000,000.00	4,998,550.00	4,789,471.55	5.245	1	5.476	P-1 08/02/2024
Subtotal and Average			4,789,471.55		5,000,000.00	4,998,550.00	4,789,471.55		1	5.476	

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
July 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
Local Agency Investment Funds											
SYS119	119	Local Agency Investment Fund			210,938.21	210,938.21	210,938.21	4.516	1	4.516	
SYS119	120	Local Agency Investment Fund			0.00	0.00	0.00	4.516	1	4.516	
Subtotal and Average			351,421.71		210,938.21	210,938.21	210,938.21		1	4.516	
Treasury Discounts -Amortizing											
912797JU2	1902	US Treasury		03/14/2024	5,000,000.00	5,000,000.00	4,899,822.20	5.152	0	5.345	Aaa 08/01/2024
Subtotal and Average			4,899,822.20		5,000,000.00	5,000,000.00	4,899,822.20		0	5.345	
Federal Agency Bullets											
3134GWB39	1662	Federal Home Loan Mortgage Cor		09/03/2020	5,000,000.00	4,977,150.00	5,000,000.00	0.420	33	0.420	Aaa 09/03/2024
3133EM5X6	1755	Federal Farm Credit		09/24/2021	2,000,000.00	1,985,780.00	1,999,195.92	0.430	53	0.511	Aaa 09/23/2024
3135G0W66	1765	Federal National Mortg. Assoc.		10/13/2021	6,000,000.00	5,956,620.00	6,029,794.82	1.625	75	0.621	Aaa 10/15/2024
3133EN6N5	1833	Federal Farm Credit		01/20/2023	10,000,000.00	9,967,600.00	9,994,572.73	4.250	111	4.367	Aaa 11/20/2024
3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,898,350.00	5,000,000.00	0.625	180	0.625	Aaa 01/28/2025
3133ENPG9	1839	Federal Farm Credit		03/30/2023	5,000,000.00	4,917,300.00	4,877,578.64	1.750	197	4.324	Aaa 02/14/2025
3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,912,650.00	4,997,000.00	1.750	208	1.812	Aaa 02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,871,450.00	4,994,587.50	0.430	214	0.540	Aaa 03/03/2025
3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,871,350.00	5,000,000.00	0.550	215	0.550	Aaa 03/04/2025
3130AUZC1	1837	Federal Home Loan Bank		03/02/2023	15,000,000.00	14,971,050.00	14,937,959.02	4.625	225	5.062	Aaa 03/14/2025
3133EPDW2	1838	Federal Farm Credit		03/21/2023	15,000,000.00	14,920,050.00	14,997,525.00	4.125	232	4.142	Aaa 03/21/2025
3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,952,990.00	2,995,710.00	2.750	267	2.900	Aaa 04/25/2025
3130B0DY2	1905	Federal Home Loan Bank		03/14/2024	5,000,000.00	5,001,300.00	4,999,918.55	4.900	309	4.907	Aaa 06/06/2025
3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,890,650.00	3,000,000.00	0.700	333	0.700	Aaa 06/30/2025
3137EAEU9	1700	Federal Home Loan Mortgage Cor		01/26/2021	2,000,000.00	1,916,740.00	1,999,722.70	0.375	354	0.389	Aaa 07/21/2025
3133EPGS8	1848	Federal Farm Credit		04/24/2023	5,000,000.00	4,975,250.00	4,999,977.78	4.250	357	4.253	Aaa 07/24/2025
3135G05X7	1714	Federal National Mortg. Assoc.		03/17/2021	4,000,000.00	3,821,880.00	3,980,819.52	0.375	389	0.700	Aaa 08/25/2025
3137EAEX3	1737	Federal Home Loan Mortgage Cor		04/26/2021	5,000,000.00	4,763,350.00	4,978,233.27	0.375	418	0.670	Aaa 09/23/2025
3137EAEX3	1829	Federal Home Loan Mortgage Cor		01/12/2023	11,000,000.00	10,479,370.00	10,433,938.19	0.375	418	4.030	Aaa 09/23/2025
3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,717,700.00	5,000,000.00	0.550	545	0.550	Aaa 01/28/2026
3133EPLC7	1854	Federal Farm Credit		05/26/2023	10,000,000.00	9,946,200.00	10,000,000.00	4.125	574	4.127	Aaa 02/26/2026
3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,883,300.00	1,999,280.00	0.810	606	0.828	Aaa 03/30/2026
3133ENU00	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,911,230.00	3,000,000.00	2.640	615	2.640	Aaa 04/08/2026
3133ENGC8	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,733,150.00	5,000,000.00	1.320	669	1.320	Aaa 06/01/2026
3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,743,960.00	3,999,202.71	0.750	680	0.760	Aaa 06/12/2026
3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,691,050.00	4,966,045.71	0.875	680	1.225	Aaa 06/12/2026
3133EMV66	1877	Federal Farm Credit		11/13/2023	5,000,000.00	4,652,800.00	4,612,574.95	0.680	725	4.861	Aaa 07/27/2026
3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,791,560.00	3,000,000.00	0.800	770	0.800	Aaa 09/10/2026
3130AXCP1	1866	Federal Home Loan Bank		10/05/2023	5,000,000.00	5,057,200.00	4,991,477.27	4.875	771	4.949	Aaa 09/11/2026

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
July 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 Bullets												
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,673,000.00	4,996,738.19	1.250	872	1.277	Aaa	12/21/2026
3133EN4X5	1828	Federal Farm Credit		12/23/2022	10,000,000.00	9,912,300.00	9,991,281.25	3.875	874	3.913	Aaa	12/23/2026
3133ENKV1	1786	Federal Farm Credit		01/13/2022	3,000,000.00	2,814,660.00	2,997,120.00	1.500	895	1.540	Aaa	01/13/2027
3130AVWR9	1852	Federal Home Loan Bank		05/12/2023	5,000,000.00	4,932,150.00	5,003,150.31	3.625	1,044	3.601	Aaa	06/11/2027
31422X2X9	1850	Farmer Mac		05/17/2023	10,000,000.00	9,850,300.00	10,000,000.00	3.600	1,324	3.601		03/17/2028
3133EPDP7	1845	Federal Farm Credit		04/12/2023	5,000,000.00	4,932,650.00	4,987,939.29	3.625	1,328	3.691	Aaa	03/21/2028
3133ELW91	1900	Federal Farm Credit		02/14/2024	5,000,000.00	4,413,700.00	4,364,668.75	0.800	1,450	4.325	Aaa	07/21/2028
3133EP5U5	1915	Federal Farm Credit		04/19/2024	5,000,000.00	5,031,000.00	4,886,814.58	4.125	1,692	4.722	Aaa	03/20/2029
3133ERKJ9	1927	Federal Farm Credit		07/05/2024	5,000,000.00	5,088,200.00	4,982,700.00	4.375	1,799	4.453	Aaa	07/05/2029
Subtotal and Average			216,927,408.70		216,000,000.00	210,826,990.00	213,995,526.65		572	2.981		
Municipal Bonds												
MC1560	1560	Pub Fin Auth (Bass Lake)		04/05/2017	4,545,000.00	4,545,000.00	4,545,000.00	3.500	3,318	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	5,145	3.750	NR	09/02/2038
Subtotal and Average			6,744,692.00		6,744,692.00	6,744,692.00	6,744,692.00		3,914	3.582		
Supranational												
459058KW2	1875	International Bank Recon & Dev		10/27/2023	5,000,000.00	5,102,850.00	4,922,667.21	4.625	1,461	5.016	Aaa	08/01/2028
Subtotal and Average			4,922,667.21		5,000,000.00	5,102,850.00	4,922,667.21		1,461	5.016		
Grant Anticipation Notes												
MD1794	1794	MD36-Eastin Arcola		01/25/2022	320,000.00	320,000.00	320,000.00	1.283	177	1.283	NR	01/25/2025
MD1793	1793	MD85 Valeta		01/25/2022	260,000.00	260,000.00	260,000.00	1.283	177	1.283	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	1.283	289	1.283	NR	05/17/2025
MD 19 PII 1808	1808	MD19 Parkwood		06/06/2022	444,000.00	444,000.00	444,000.00	1.283	289	1.283	NR	05/17/2025
1857 MD 10 MR	1857	MD 10A Madera Ranchos		06/20/2023	2,572,125.00	2,572,125.00	2,572,125.00	2.560	333	2.560	NR	06/30/2025
1856 MD 01 HL	1856	Hidden Lakes		06/20/2023	643,031.25	643,031.25	643,031.25	2.560	422	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	1.283	443	1.283	NR	10/18/2025
1881 MD 19	1881	MD19 A & B Parkwood		12/05/2023	475,000.00	475,000.00	475,000.00	3.140	787	3.140	NR	09/27/2026
Subtotal and Average			5,382,663.31		5,276,156.25	5,276,156.25	5,276,156.25		366	2.228		
Total and Average			1,026,338,302.53		1,021,655,079.49	989,838,621.52	999,779,802.90		678	3.272		

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
131	01	SYS131	Purchase	07/01/2024		Bank of America Inte	Bank of America Inte	9,113,203.91			-9,113,203.91
1486	01	SYS1486	Purchase	07/01/2024			California Asset Mgm	104,317,759.33			-104,317,759.33
119	01	SYS119	Purchase	07/01/2024			Local Agency Investm	208,584.75			-208,584.75
120	01	SYS119	Purchase	07/01/2024			Local Agency Investm	257,601.03			-257,601.03
131	01	SYS131	Redemption	07/01/2024		Bank of America Inte	Bank of America Inte		7,000,000.00		7,000,000.00
1744	01	3130AN4A5	Interest	07/01/2024	06/30/2025	Wells Fargo Bank	Federal Home Loan			10,500.00	10,500.00
1750	01	912828ZW3	Interest	07/01/2024	06/30/2025	Don Collins	US Treasury			5,000.00	5,000.00
1926	01	912828XB1	Purchase	07/02/2024	05/15/2025	Meeder Investment	US Treasury	9,769,904.89			-9,769,904.89
1925	01	931142ES8	Purchase	07/02/2024	09/22/2028	Meeder Investment	WalMart	8,865,266.67			-8,865,266.67
131	01	SYS131	Purchase	07/02/2024		Bank of America Inte	Bank of America Inte	17,000,000.00			-17,000,000.00
1840	01	3135G0V75	Redemption	07/02/2024	07/02/2024	FHN Financial Main S	Federal National Mor		5,000,000.00		5,000,000.00
1486	01	SYS1486	Redemption	07/02/2024			California Asset Mgm		15,000,000.00		15,000,000.00
1840	01	3135G0V75	Interest	07/02/2024	07/02/2024	FHN Financial Main S	Federal National Mor			43,750.00	43,750.00
131	01	SYS131	Redemption	07/03/2024		Bank of America Inte	Bank of America Inte		12,000,000.00		12,000,000.00
1927	01	3133ERKJ9	Purchase	07/05/2024	07/05/2029	Meeder Investment	Federal Farm Credit	4,982,700.00			-4,982,700.00
131	01	SYS131	Redemption	07/05/2024		Bank of America Inte	Bank of America Inte		4,000,000.00		4,000,000.00
1903	01	89236TLL7	Interest	07/05/2024	01/05/2029	Meeder Investment	Toyota			116,250.00	116,250.00
1903	01	89236TLL7	Accr Int	07/05/2024	01/05/2029	Meeder Investment	Toyota		44,562.50	-44,562.50	0.00
1863	01	3130AJSP5	Interest	07/08/2024	07/06/2027	FHN Financial Main S	Federal Home Loan			55,000.00	55,000.00
1486	01	SYS1486	Redemption	07/09/2024			California Asset Mgm		7,000,000.00		7,000,000.00
131	01	SYS131	Purchase	07/11/2024		Bank of America Inte	Bank of America Inte	2,000,000.00			-2,000,000.00
1486	01	SYS1486	Redemption	07/11/2024			California Asset Mgm		12,000,000.00		12,000,000.00
1782	01	24422EWA3	Interest	07/11/2024	01/11/2027	Stifel Investment Se	John Deere			12,750.00	12,750.00
1783	01	24422EWA3	Interest	07/11/2024	01/11/2027	Stifel Investment Se	John Deere			17,000.00	17,000.00
1784	01	24422EWA3	Interest	07/11/2024	01/11/2027	Stifel Investment Se	John Deere			25,500.00	25,500.00
1868	01	62479LGC3	Redemption	07/12/2024	07/12/2024	FHN Financial Main S	MUFG Bank		7,000,000.00		7,000,000.00
1753	01	91282CCL3	Redemption	07/15/2024	07/15/2024	Don Collins	US Treasury		5,000,000.00		5,000,000.00
1694	01	3134GXKF0	Interest	07/15/2024	01/15/2025	UBS	Federal Home Loan			17,500.00	17,500.00
1743	01	3130AMYP1	Interest	07/15/2024	07/15/2026	UBS	Federal Home Loan			22,500.00	22,500.00
1753	01	91282CCL3	Interest	07/15/2024	07/15/2024	Don Collins	US Treasury			9,375.00	9,375.00
1786	01	3133ENKV1	Interest	07/15/2024	01/13/2027	UBS	Federal Farm Credit			22,500.00	22,500.00
1896	01	89236TJV8	Interest	07/15/2024	01/13/2027	Meeder Investment	Toyota			47,500.00	47,500.00
1919	01	91282CEY3	Interest	07/15/2024	07/15/2025	Meeder Investment	US Treasury			75,000.00	75,000.00
1919	01	91282CEY3	Accr Int	07/15/2024	07/15/2025	Meeder Investment	US Treasury		43,681.32	-43,681.32	0.00
119	01	SYS119	Interest	07/15/2024			Local Agency Investm			2,353.46	2,353.46

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119	01	SYS119	Purchase	07/15/2024			Local Agency Investm	2,353.46			-2,353.46
120	01	SYS119	Interest	07/15/2024			Local Agency Investm			2,906.50	2,906.50
120	01	SYS119	Purchase	07/15/2024			Local Agency Investm	2,906.50			-2,906.50
1486	01	SYS1486	Redemption	07/16/2024			California Asset Mgm		7,000,000.00		7,000,000.00
1901	01	24422EXH7	Interest	07/16/2024	01/16/2029	Meeder Investment	John Deere			117,500.00	117,500.00
1901	01	24422EXH7	Accr Int	07/16/2024	01/16/2029	Meeder Investment	John Deere		36,250.00	-36,250.00	0.00
131	01	SYS131	Purchase	07/17/2024		Bank of America Inte	Bank of America Inte	1,500,000.00			-1,500,000.00
131	01	SYS131	Purchase	07/18/2024		Bank of America Inte	Bank of America Inte	8,000,000.00			-8,000,000.00
1856	01	1856 MD 01 HL	Redemption	07/18/2024	09/27/2025		Hidden Lakes		33,843.75		33,843.75
1857	01	1857 MD 10 MR	Redemption	07/18/2024	06/30/2025		MD 10A Madera		135,375.00		135,375.00
1881	01	1881 MD 19	Redemption	07/18/2024	09/27/2026		MD19 A & B		25,000.00		25,000.00
120	01	SYS119	Redemption	07/18/2024			Local Agency Investm		260,507.53		260,507.53
1486	01	SYS1486	Redemption	07/18/2024			California Asset Mgm		6,000,000.00		6,000,000.00
1856	01	1856 MD 01 HL	Interest	07/18/2024	09/27/2025		Hidden Lakes			4,332.00	4,332.00
1881	01	1881 MD 19	Interest	07/18/2024	09/27/2026		MD19 A & B			3,914.25	3,914.25
1486	01	SYS1486	Purchase	07/19/2024			California Asset Mgm	11,000,000.00			-11,000,000.00
131	01	SYS131	Redemption	07/19/2024		Bank of America Inte	Bank of America Inte		11,000,000.00		11,000,000.00
1807	01	CSA 1 PII 1807	Interest	07/19/2024	05/17/2025		CSA 1 Indian Lakes			1,106.29	1,106.29
1808	01	MD 19 PII 1808	Interest	07/19/2024	05/17/2025		MD19 Parkwood			1,436.24	1,436.24
1816	01	MD 28 1816	Interest	07/19/2024	10/18/2025		MD 28 RIPPERDAN			711.65	711.65
131	01	SYS131	Purchase	07/22/2024		Bank of America Inte	Bank of America Inte	4,000,000.00			-4,000,000.00
1695	01	3135GAC66	Interest	07/22/2024	01/21/2026	UBS	Federal National Mor			7,500.00	7,500.00
1700	01	3137EAEU9	Interest	07/22/2024	07/21/2025	Wells Fargo Bank	Federal Home Loan			3,750.00	3,750.00
1900	01	3133ELW91	Interest	07/22/2024	07/21/2028	Meeder Investment	Federal Farm Credit			20,000.00	20,000.00
1900	01	3133ELW91	Accr Int	07/22/2024	07/21/2028	Meeder Investment	Federal Farm Credit		2,555.56	-2,555.56	0.00
1747	01	3133EMV25	Redemption	07/23/2024	07/23/2024	Don Collins	Federal Farm Credit		5,000,000.00		5,000,000.00
131	01	SYS131	Redemption	07/23/2024		Bank of America Inte	Bank of America Inte		4,000,000.00		4,000,000.00
1486	01	SYS1486	Redemption	07/23/2024			California Asset Mgm		5,000,000.00		5,000,000.00
1747	01	3133EMV25	Interest	07/23/2024	07/23/2024	Don Collins	Federal Farm Credit			11,250.00	11,250.00
1913	01	3134H1H97	Redemption	07/24/2024	10/24/2028	Meeder Investment	Federal Home Loan		5,000,000.00		5,000,000.00
1848	01	3133EPGS8	Interest	07/24/2024	07/24/2025	FHN Financial Main S	Federal Farm Credit			106,250.00	106,250.00
1913	01	3134H1H97	Interest	07/24/2024	10/24/2028	Meeder Investment	Federal Home Loan			75,000.00	75,000.00
131	01	SYS131	Purchase	07/25/2024		Bank of America Inte	Bank of America Inte	3,000,000.00			-3,000,000.00
131	01	SYS131	Purchase	07/26/2024		Bank of America Inte	Bank of America Inte	5,000,000.00			-5,000,000.00
1672	01	3134GW4X1	Redemption	07/29/2024	07/29/2024	Wells Fargo Bank	Federal Home Loan		3,000,000.00		3,000,000.00
1672	01	3134GW4X1	Interest	07/29/2024	07/29/2024	Wells Fargo Bank	Federal Home Loan			2,812.50	2,812.50
1674	01	3133EMFC1	Interest	07/29/2024	07/29/2025	UBS	Federal Farm Credit			7,950.00	7,950.00
1675	01	3133EMFC1	Interest	07/29/2024	07/29/2025	Don Collins	Federal Farm Credit			7,950.00	7,950.00
1696	01	3130AKN51	Interest	07/29/2024	01/28/2026	UBS	Federal Home Loan			26,000.00	26,000.00
1697	01	3130AKPL4	Interest	07/29/2024	01/28/2026	UBS	Federal Home Loan			13,750.00	13,750.00
1699	01	3130AKTM8	Interest	07/29/2024	01/28/2026	UBS	Federal Home Loan			9,600.00	9,600.00

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1736	01	3130ALYN8	Interest	07/29/2024	01/28/2025	RBC Capital Markets	Federal Home Loan			15,625.00	15,625.00
1746	01	3130AN7L8	Interest	07/29/2024	01/28/2025	UBS	Federal Home Loan			13,000.00	13,000.00
1873	01	458140AS9	Interest	07/29/2024	07/29/2025	FHN Financial Main S	Intel Corp			92,500.00	92,500.00
1877	01	3133EMV66	Interest	07/29/2024	07/27/2026	FHN Financial Main S	Federal Farm Credit			17,000.00	17,000.00
131	01	SYS131	Redemption	07/30/2024		Bank of America Inte	Bank of America Inte		6,000,000.00		6,000,000.00
1749	01	91282CAB7	Interest	07/31/2024	07/31/2025	Don Collins	US Treasury			5,000.00	5,000.00
1827	01	91282CFB2	Interest	07/31/2024	07/31/2027	FHN Financial Main S	US Treasury			137,500.00	137,500.00
1846	01	91282CFB2	Interest	07/31/2024	07/31/2027	FHN Financial Main S	US Treasury			68,750.00	68,750.00
1847	01	912828Y95	Interest	07/31/2024	07/31/2026	FHN Financial Main S	US Treasury			75,000.00	75,000.00
1851	01	912828Y95	Interest	07/31/2024	07/31/2026	FHN Financial Main S	US Treasury			46,875.00	46,875.00
1853	01	912828Y95	Interest	07/31/2024	07/31/2026	FHN Financial Main S	US Treasury			46,875.00	46,875.00
1862	01	91282CGH8	Interest	07/31/2024	01/31/2028	FHN Financial Main S	US Treasury			175,000.00	175,000.00
1898	01	91282CFB2	Interest	07/31/2024	07/31/2027	Meeder Investment	US Treasury			82,500.00	82,500.00
1918	01	91282CHQ7	Interest	07/31/2024	07/31/2028	Meeder Investment	US Treasury			103,125.00	103,125.00
1918	01	91282CHQ7	Accr Int	07/31/2024	07/31/2028	Meeder Investment	US Treasury		50,995.88	-50,995.88	0.00
131	01	SYS131	Interest	07/31/2024		Bank of America Inte	Bank of America Inte			10,871.56	10,871.56
131	01	SYS131	Purchase	07/31/2024		Bank of America Inte	Bank of America Inte	10,871.56			-10,871.56
1486	01	SYS1486	Interest	07/31/2024			California Asset Mgm			337,373.80	337,373.80
1486	01	SYS1486	Purchase	07/31/2024			California Asset Mgm	337,373.80			-337,373.80
Totals for Pool								189,368,525.90	126,632,771.54	1,955,147.99	-60,780,806.37
130	02	SYS130	Purchase	07/01/2024			BofA Balance	12,199,219.21			-12,199,219.21
130	02	SYS130	Interest	07/01/2024			BofA Balance			0.01	0.01
130	02	SYS130	Redemption	07/31/2024			BofA Balance		3,817,269.91		3,817,269.91
Totals for Non Pool Investment								12,199,219.21	3,817,269.91	0.01	-8,381,949.29
Grand Total								201,567,745.11	130,450,041.45	1,955,148.00	-69,162,555.66