

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:September 16, 2024To:Madera County Commingled Investment Pool ParticipantsFrom:Tracy Kennedy, Treasurer-Tax CollectorSubject:Investment Portfolio Summary – August 2024

REQUIREMENT

This report reflects the investment activity for the month ending August 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 46.6% of the portfolio. U.S. Treasuries, deemed the safest investment instruments, are 25.5%. The remaining 27.9% 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	August 2024
Average Daily Portfolio Balance	\$984,140,325.48
Effective Rate of Return	4.39%
Book Value Aug 2023 to Aug 2024	↑ \$128.1 million
Total Monthly Interest Received	\$1,709,749.18

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

Respectfully submitted,

nacy Konnecks

Tracy Kennedy, Treasurer-Tax Collector



Portfolio Management by Fund Portfolio Management Portfolio Summary August 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	ΥTΜ	
Medium Term Notes	187,984,000.00	181,312,954.28	181,071,104.49	18.57	1,333	971	4.052	
Federal Agency Coupon Callables	248,285,714.29	239,995,430.00	245,246,812.27	25.15	1,512	501	1.827	
Treasury Coupon Securities	260,000,000.00	252,710,890.00	251,516,361.99	25.79	1,325	883	3.634	
Allspring Money Market Fund	23,002.09	23,002.09	23,002.09	0.00	1	1	5.290	
Bank of America Interest Checking	5,040,268.11	5,040,268.11	5,040,268.11	0.52	1	1	2.050	
CAMP: CA Asset Mgmt Program	65,962,152.51	65,962,152.51	65,962,152.51	6.76	1	1	5.410	
Local Agency Investment Funds	210,938.21	210,938.21	210,938.21	0.02	1	1	4.579	
Federal Agency Bullets	216,000,000.00	211,992,280.00	214,064,630.83	21.95	1,273	541	2.982	
Municipal Bonds	6,744,692.00	6,744,692.00	6,744,692.00	0.69	6,372	3,883	3.582	
Grant Anticipation Notes	5,276,156.25	5,276,156.25	5,276,156.25	0.54	881	335	2.228	
	995,526,923.46	969,268,763.45	975,156,118.75	100.00%	1,298	682	3.218	

Investments

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	3,665,692.39	6,888,378.28
Average Daily Balance	984,140,325.48	1,005,239,314.00
Effective Rate of Return	4.39%	4.03%

Active Account Balance as of 08/31/2024: \$11,526,174.90.

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.

9-16-24

Tracy Kennedy, Treasurer-Tax Collector

Reporting period 08/01/2024-08/31/2024 Data Updated: SET_1PM: 09/09/2024 14:10 Run Date: 09/09/2024 - 14:10 Portfolio MAD RC IE (PRF_PM1) 7.3.11 Report Ver. 7.3.11

			Average	Purchase				Stated D)ays to	ΥTM		Maturity
CUSIP	Investment	# issuer	Balance	Date	Par Value	Market Value	Book Value	Rate M	aturity	M	oody's	Date
Medium Term Note	s											
037833DT4	1895	APPLE INC.		01/12/2024	5,000,000.00	4,879,750.00	4,825,896.03	1.125	252	4.759	Aaa	05/11/2025
24422EWW5	1872	John Deere		10/26/2023	5,000,000.00	5,009,150.00	4,981,441.38	4.950	278	5.339	A1	06/06/2025
037833DX5	1740	APPLE INC.		06/28/2021	3,000,000.00	2,889,120.00	2,992,898.93	0.550	353	0.791	Aaa	08/20/2025
037833DX5	1757	APPLE INC.		09/30/2021	5,000,000-00	4,815,200.00	4,982,784.29	0.550	353	0.901	Aaa	08/20/2025
478160CN2	1830	Johnson & Johnson		01/12/2023	5,000,000.00	4,811,100.00	4,742,831.40	0.550	365	4.208	Aaa	09/01/2025
46632FTH8	1864	J P Morgan		09/22/2023	5,000,000.00	5,002,500.00	5,000,000.00	6.000	386	6.000	Aa2	09/22/2025
58933YAY1	1870	Merck & Co. Inc.		10/19/2023	4,200,000.00	3,989,538.00	3,928,859.93	0.750	541	5.389	A1	02/24/2026
023135BX3	1741	AMAZON.COM INC		06/28/2021	3,000,000.00	2,846,040.00	3,000,000.00	1.000	618	1.000	A1	05/12/2026
023135BX3	1789	AMAZON.COM INC		01/27/2022	5,000,000.00	4,743,400.00	4,944,077.67	1.000	618	1.580	A1	05/12/2026
89236TKT1	1916	Toyota		04/26/2024	5,000,000.00	5,005,350.00	4,931,881.40	4.450	624	5.175	A1	05/18/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,617,310.00	6,989,810.18	1.125	655	1.200	A1	06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,845,000.00	4,923,919.38	2.400	706	3.220	Aaa	08/08/2026
594918BR4	1899	Microsoft Corp		02/15/2024	5,000,000.00	4,845,000.00	4,791,538.63	2.400	706	4.630	Aaa	08/08/2026
14912L6T3	1844	Caterpillar		04/12/2023	5,000,000.00	4,821,450.00	4,831,578.95	2.400	707	4.222	A2	08/09/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,415,985.00	1,496,850.00	1.700	862	1.788	A1	01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,887,980.00	1,995,800.00	1.700	862	1.788	A1	01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,831,970.00	2,994,296.83	1.700	862	1.780	A1	01/11/2027
89236TJV8	1896	Toyota		01/12/2024	5,000,000.00	4,736,450.00	4,691,331.64	1.900	864	4.571	A1	01/13/2027
24422EWD7	1859	John Deere		06/28/2023	5,000,000.00	4,773,200.00	4,678,030.08	2.350	918	4.713	A1	03/08/2027
89236TLY9	1922	Toyota		05/09/2024	5,000,000.00	5,094,350.00	5,037,983.33	5.000	929	4.963	A1	03/19/2027
037833CR9	1923	APPLE INC,		05/17/2024	10,000,000.00	9,797,600.00	9,609,166.33	3.200	982	4.637	Aaa	05/11/2027
023135BR6	1924	AMAZON.COM INC		06/21/2024	10,000,000.00	9,250,500.00	9,041,700.00	1.200	1,005	4.741	A1	06/03/2027
14913R3A3	1871	Caterpillar		10/26/2023	5,000,000.00	4,933,550.00	4,762,573.94	3.600	1,075	5.369	A2	08/12/2027
89236THG3	1891	Toyota		01/05/2024	4,000,000.00	3,663,920.00	3,638,324.81	1.150	1,076	4.445	A1	08/13/2027
931142EX7	1892	WalMart		01/05/2024	4,000,000.00	4,006,800.00	3,959,649.55	3.950	1,103	4.263	Aa2	09/09/2027
437076BT8	1928	Home Depot Inc.		08/14/2024	5,000,000.00	4,810,550.00	4,858,608.33	2.800	1,108	4.194	A2	09/14/2027
06051GGA1	1880	Bk of America		12/04/2023	5,000,000.00	4,848,050.00	4,707,142.45	3.248	1,145	5.113	A1	10/21/2027
037833DK3	1836	APPLE INC.		02/06/2023	5,000,000.00	4,863,300.00	4,852,351.78	3.000	1,168	3.933	Aaa	11/13/2027
037833EC0	1879	APPLE INC.		12/04/2023	5,000,000.00	4,561,000.00	4,466,384.97	1.200	1,255	4.585	Aaa	02/08/2028
037833ET3	1887	APPLE INC.		12/22/2023	3,330,000.00	3,341,388.60	3,317,936.03	4.000	1,347	4.099	Aaa	05/10/2028
037833ET3	1894	APPLE INC.		01/12/2024	2,954,000.00	2,964,102.68	2,936,744.70	4.000	1,347	4.160	Aaa	05/10/2028
91324PDK5	1929	United Health Group Inc.		08/19/2024	5,000,000.00	4,936,650.00	4,958,422.22	3.850	1,383	4.283	A2	06/15/2028
931142ES8	1925	WalMart		07/02/2024	10,000,000.00	9,113,200.00	8,865,266.67	1.500	1,482	4.597	Aa2	09/22/2028
89236TLL7	1903	Toyota		03/14/2024	5,000,000.00	5,059,000.00	4,988,143.49	4.650	1,587	4.708	A1	01/05/2029
24422EXH7	1901	John Deere		03/06/2024	5,000,000.00	5,051,400.00	4,951,955.43	4.500	1,598	4.740	A1	01/16/2029
57636QAM6	1930	MasterCard		08/16/2024	10,000,000.00	9,501,400.00	9,586,458.33	2.950	1,734	4.050	Aa3	06/01/2029
57636QAM6	1932	MasterCard		08/29/2024	5,000,000.00	4,750,700.00	4,808,465.41	2.950	1,734	4.010	Aa3	06/01/2029
	5	Subtotal and Average	172,699,941.71	_	187,984,000.00	181,312,954.28	181,071,104.49	-	971	4.052		

Federal Agency Coupon Callables 3134GXGP3 1690 Federal Home Loan Mortgage Cor 12/16/2020 5,000,000.00 4,991,250.00 5,000,000.00 0.400 15 0.400 Aaa 09/16/2024 3130ALTH7 1723 Federal Home Loan Bank 03/30/2021 5,000,000.00 4,982,400.00 5,000,000.00 0.510 29 0.510 Aaa 09/30/2024 3130ALWY6 1734 Federal Home Loan Bank 04/22/2021 2,285,714.29 2,285,714.29 0.625 51 0.625 Aaa 10/22/2024 3130ALWR2 1735 Federal Home Loan Bank 04/23/2021 5,000,000.00 4,967,600.00 4,999,607.14 0.520 52 0.536 Aaa 10/23/2024		• · · · • • • • • • • • • • • • • • • •		Average	Purchase	Des Malve		Book Value	Stated		YTM		Maturity
1332XXP2 150 Faderal Home Lean Margage Cor 121/8/2021 5.000.000.00 4.981.250.00 5.000.000.00 0.501 22 0.513 Aato 091/502/42 1330L1V71 1723 Federal Home Lean Bank 04/22/221 2.285,714.29 0.2285,714.29 0.527 42 0.534 Aata 10/22/224 3130L1V72 1735 Federal Home Lean Bank 04/23/221 1.000.000.00 4.987.00.00 1.000.000.00 0.500 8.36 Aata 10/22/224 3130L1V82 1332 Federal Home Lean Bank 04/13/2021 1.000.000.00 9.878,500.00 1.000.000.00 0.320 113 0.320 Aata 10/22/224 3130LV56 1983 Federal Home Lean Bank 04/13/2021 1.000.000.00 9.878,500.00 1.000.000.00 0.320 113 0.320 Aata 0.115/22/224 3130/221 5.000.000.00 4.871,550.00 5.000.000.00 0.823 180 0.824 Aata 0.115/22/224 1.000.000.00 9.873,500.00 5.000.000.00 4.881,250.00 5.000.000.00 4.881,250.00 5.000.000.00 8.83 1.72 Aata 0.525 Aata			ISSUEr	Balance	Date	Par value	Market value	BOOK Value	Rate_N	laturity	MC	loay's	Date
133ULT T33 Federal Home Lans Bank 02/30/2017 5.000.000.00 4.982.400.00 5.000.000.00 0.511 28 0.421 Aas 09/30/2017 130LUVY0 1734 Federal Home Lans Bank 04/22/2021 2.857.14.23 2.285.71.43 0.825 5 0.538 Aas 10/22/2021 131ALVD85 1832 Federal Home Lans Bank 04/12/2021 10.000.000.00 9.988.700.00 10.000.000.00 0.550 103 0.588 Aas 10/22/224 131ALVD85 1832 Federal Home Lans Bank 04/13/2021 10.000.000.00 9.484.900.00 10.000.000.00 0.550 103 0.588 Aas 12/23/224 133ALVD85 1724 Federal Home Lans Bank 07/23/221 5.000.000.00 4.819.350.00 5.000.000.00 4.80 113 0.508 Aas 11/22/224 133ALVD85 1725 Federal Fam Credit 001/42/2021 5.000.000.00 4.80.450.00 5.000.000.00 6.80 1.80 0.80 Aas 0.1/22/2024 5.000.0000.00 5.80	Federal Agency	Coupon Callables											
313.LUV06 173.4 Paderal Home Loan Bank 04/22/021 2.285/12.2 2.275/14.2 0.825 61 0.825 61.2 Aas 102/22/024 313.LUV07 173.5 Foderal Home Loan Mange Cor 01/30/2023 10.000,000.0 5.895.700.00 10.000,000.00 5.805 5.00<	3134GXGP3	1690	Federal Home Loan Mortgage (Cor	12/16/2020	5,000,000.00	4,991,250.00	5,000,000.00	0.400	15	0.400	Aaa O	9/16/2024
310.101/172 T1755 Todaval Home Loan Bank 04/23/2021 5.000,0000 4.987,600.00 4.989,607.14 0.520 5.2 2.5 3.538 Aas 10/32/2024 3134GVDBS 1832 Federal Home Loan Marriage Cr 01/30/2022 10,000,000.00 5.895,600.00 10,000,000.00 0.580 103 0.580 103 0.580 Aas 10/32/2024 313GMLUBS 1583 Federal Home Loan Margae Cr 01/15/2021 10,000,000.00 5.894,800.00 10,000,000.00 0.380 133 0.330 Aas 12/32/2024 313GMLUS 1746 Federal Home Loan Bark 07/28/2021 5.000,000.00 4.987,350.00 5.000,000.00 4.808 5.500,000.00 6.808 225 6.809 Aas 01/12/2023 313GMLYS 1726 Federal Home Loan Bark 01/12/2021 5.000,000.00 4.808,550.00 5.000,000.00 6.800 5.001,000.00 5.803 6.801 6.840 Aas 01/12/2023 313GAPCIE Federal Home Loan Martings Cor 12/17/202 5.000,000.00	3130ALTH7	1723	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,982,400.00	5,000,000.00	0.510	29	0.510	Aaa O	9/30/2024
1312(V)/105 1832 Federal Home Lans Morgage Car 01/30/2023 10.00/00.00 9.887,70.00 10.00/00.000 5.000 5.00 5.00 5.00 As 10.00/00.00 9.885,700.00 10.00/00.000 5.000 5.00 5.00 As 10.00/00.00 0.898,500.00 10.00/00.000 0.320 113 0.320 As 12/32/2024 3136LMLPS 1684 Federal Home Lans Morgage Car 01/15/2021 10.000,000.00 9.848,500.00 10.000,000.00 0.330 118 0.320 As 01/78/2023 3136LMLPS Federal Home Lans Morgage Car 01/15/2021 5.000,000.00 4.913,300 5.000,000.00 0.400 18 0.480 As 03/78/2023 3136LVLPS Federal Home Lans Morgage Car 01/16/2021 4.000,000.00 3.011,160.00 5.000,000.00 0.800 3.000,000.00 0.800 3.000,000.00 0.800 3.000,000.00 0.800 3.000,000.00 0.800 3.000,000.00 0.800 3.000,000.00 0.800 3.000,000.00 0.800 3.000,000 0.800,000.00 <td>3130ALWY6</td> <td>1734</td> <td>Federal Home Loan Bank</td> <td></td> <td>04/22/2021</td> <td>2,285,714.29</td> <td>2,271,520.00</td> <td>2,285,714.29</td> <td>0.625</td> <td>51</td> <td>0.625</td> <td>Aaa 1</td> <td>0/22/2024</td>	3130ALWY6	1734	Federal Home Loan Bank		04/22/2021	2,285,714.29	2,271,520.00	2,285,714.29	0.625	51	0.625	Aaa 1	0/22/2024
313DLUE9 1724 Federal Fam Credit 04132221 10.000.000.00 9.745 600.00 10.000.000.00 0.480 10.3 0.580 Aas 122322024 313EMLP5 1684 Federal Fam Credit 12292020 10.000,000.00 9.849,500.00 10.000,000.00 0.320 113 0.320 Aas 122322024 313EMLY5 1684 Federal Fam Credit 0.3302221 5.000,000.00 4.913,380.00 5.000,000.00 0.420 149 0.520 Aas 0.1520 Aas 0.1522 148 Aas 0.13302221 5.000,000.00 4.997,150.00 5.000,000.00 0.600 2.500,000.00 0.500 2.60 Aas 0.13302222 3.030,000.00 4.941,60.00 4.911,40 1.50 2.50 Aas 0.500,000.00 4.941,60.00 4.911,40 1.50 2.50 Aas 0.500,000.00 2.504,180.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00	3130ALVR2	1735	Federal Home Loan Bank		04/23/2021	5,000,000.00	4,967,600.00	4,999,607.14	0.520	52	0.536	Aaa 1	0/23/2024
Startup Test Federal Fam Cradit 12/29/2020 10.000.000.00 9,449.800.00 10.000.000.00 0.320 113 0.330 Aas 12/23/2021 313GMLPS 1964 Federal Home Loan Mortgage Cor 011/5/2021 10.000.000.00 9,849.800.00 0.500.000.00 0.520 149 0.520 Aas 0.718/2025 313GMLPS 1766 Federal Fam Credit 0.303/2021 5.000.000.00 4,897.150.00 5.000.000.00 0.480 6.800 5.000.000.00 0.480 5.000.000.00 0.480 5.000.000.00 0.480 5.000.000.00 0.480 5.000.000.00 0.480 5.000.000.00 0.480 5.000.000.00 6.800 5.000.000.00 5.00 5.000.000.00 5.00 5.00 5.000.000.00 5.00 5.000.000.00 5.000.000.00 5.00 5.00 5.000.000.00 5.00 5.000.000.00 5.000 5.000.000.00 5.000.000.00 5.000 5.000.000.00 5.000 5.000.000.00 5.000.000.00 5.000 5.000.000.00 5.000 5.000.000.00 5.000.000.00 <	3134GYDB5	1832	Federal Home Loan Mortgage (Cor	01/30/2023	10,000,000.00	9,998,700.00	10,000,000.00	5.000	59	5.005	Aaa 1	0/30/2024
3134GXKP0 1694 Federal Home Loan Morgage Cor 01/15/2021 10.000.000.0 9.823.700.00 10.000.000.0 0.350 136 0.350 Aaa 01/15/2021 3134LXXF 1746 Federal Home Loan Bank 07/28/2021 5.000,000.0 4.481,350.00 5.000,000.0 0.480 149 0.520 Aaa 01/12/2021 3134LXXF T25 Federal Farm Credit 0.41/42/212 5.000,000.00 4.489,150.00 5.000,000.00 0.480 183 0.630 Aaa 04/14/2021 3134GXKFV5 1689 Federal Home Loan Morgage Cor 0.21/1/2020 3.000,000.00 2.904,180.00 3.000,000.00 0.580 288 0.500 Aaa 06/16/2020 3134GXKFV5 1689 Federal Home Loan Morgage Cor 12/1/2020 3.000,000.00 2.904,180.00 3.000,000.00 0.530 331 0.530 Aaa 07/28/2025 3134GXFV5 1689 Federal Home Loan Morgage Cor 10/28/2020 3.000,000.00 2.881,101.00 3.000,000.00 0.530 331 0.530 Aaa	3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,876,600.00	10,000,000.00	0.580	103	0.580	Aaa 1	2/13/2024
STRANT Trade Federal Home Loan Bank 07/28/2021 5.000.000.00 4.913.350.00 5.000.000.00 0.4520 Aae 01/28/2025 313EMXSG7 1706 Federal Fam Credit 03/32/201 5.000.000.00 4.887.150.00 5.000.000.00 0.480 183 0.440 Aae 01/28/2025 313EMXSS 1725 Federal Fam Credit 04/14/2021 5.000.000.00 4.887.150.00 5.000.000.00 0.690 2.50 0.680 Aae 04/14/2021 313GAVTB T66 Federal Home Loan Mortgage Cor 12/17/2020 5.000.000.00 4.846.50.00 5.000.000.00 0.500 280 0.500 Aae 06/17/2025 313GAVTPS T88 Federal Home Loan Mortgage Cor 12/17/2020 3.000.000.00 2.841.010.00 3.000.000.00 0.530 311 0.530 Aae 07/29/2025 313GAVTPS T68 Federal Fam Credit 11/05/2020 3.000.000.00 2.851.010.00 3.000.000.00 1.23 351 1.25 Aae 07/29/2025 3136/04/20 5.000.000.0	3133EMLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,849,900.00	10,000,000.00	0.320	113	0.320	Aaa 1	2/23/2024
333EMSC 1705 Federal Farm Credit 03/03/2021 5.000.000.00 4,897,150.00 5.000.000.00 0.480 183 0.480 Aas 03/03/2025 313EMNVSg 1725 Federal Farm Credit 04/14/2021 4.000.000.00 4,890,550.00 5.000,000.00 0.690 225 0.680 Aas 03/03/2025 313GMPQE 1667 Federal Home Loan Mortgage Cor 09/16/2020 3.000.000.00 4.840,550.00 5.000.000.00 0.500 286 0.500 Aas 06/17/2025 313GMPCE 1667 Federal Home Loan Mortgage Cor 12/17/2020 3.000.000.00 2.804,180.00 3.000.000.00 0.500 286 0.500 Aas 06/17/2025 313GMPC1 1674 Federal Farm Credit 11/05/2020 3.000.000.00 2.801,010.00 3.000.000.00 0.503 331 0.530 Aas 07/29/2025 313GMPC4 1767 Federal Home Loan Mortgage Cor 10/08/2022 3.000.000.00 4.805,000.00 0.500 0.500 0.500 0.500 0.500 0.500	3134GXKF0	1694	Federal Home Loan Mortgage (Cor	01/15/2021	10,000,000.00	9,823,700.00	10,000,000.00	0.350	136	0.350	Aaa C)1/15/2025
Sinder (1) Cale of an	3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,913,350.00	5,000,000.00	0.520	149	0.520	Aaa 0)1/28/2025
3130APQCB 1768 Federal Home Loan Bank 11/22/2021 4,000,000.00 3,911,150.00 4,012,811.43 1,500 283 1,172 Aaa 05/22/202 313dGWP91 1667 Federal Home Loan Mortgage Cor 0916/2020 3,000,000.00 4,406,850.00 3,000,000.00 0.500 288 0.500 Aaa 06/17/2025 313EMFC1 1674 Federal Farm Credit 1029/2020 3,000,000.00 2,891,010.00 3,000,000.00 0.530 331 0.530 Aaa 07/29/2025 313EMFC1 1676 Federal Farm Credit 110/29/2020 3,000,000.00 2,891,010.00 3,000,000.00 0.530 331 0.530 Aaa 07/29/2025 313GMPQ1 1660 Federal Home Loan Bank 11/22/2021 6,000,000.00 4,866,500.00 5,000,000.00 1.125 355 1.125 Aaa 08/22/2025 313GWX22 1670 Federal Home Loan Mortgage Cor 10/08/2025 5,000,000.00 2,985,070.00 2,996,071.43 3.990 414 3.136 Aaa 10/27/2026 <td>3133EMSC7</td> <td>1706</td> <td>Federal Farm Credit</td> <td></td> <td>03/03/2021</td> <td>5,000,000.00</td> <td>4,897,150.00</td> <td>5,000,000.00</td> <td>0.480</td> <td>183</td> <td>0.480</td> <td>Aaa C</td> <td>)3/03/2025</td>	3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,897,150.00	5,000,000.00	0.480	183	0.480	Aaa C)3/03/2025
314GWP31 167 Federal Home Lean Mortgage Cor 09/16/2020 5,000,000.00 4,840,550.00 5,000,000.00 288 0.500 Aaa 06/16/2025 3134GWP35 1689 Federal Home Lean Mortgage Cor 12/17/2020 3,000,000.00 2,994,180.00 3,000,000.00 0.500 288 0.500 Aaa 06/16/2025 3132EMFC1 1675 Federal Farm Credit 10/29/2023 3,000,000.00 2,891,010.00 3,000,000.00 0.530 331 0.530 Aaa 07/29/2025 313GMWP26 1670 Federal Home Loan Mortgage Cor 10/08/2022 5,000,000.00 4,806,500.00 5,000,000.00 0.570 Aaa 10/89/2025 313GWW25 1670 Federal Home Loan Mortgage Cor 10/08/2022 3,000,000.00 2,983,700.00 2,980,714.33 3,090 41 3.186 Aaa 10/89/2025 3,334GWP32 1671 Federal Home Loan Mortgage Cor 10/27/202 3,000,000.00 2,983,700.00 2,980,714.33 3,090 41 1.38 Aaa 10/827/2025 3,334GWP33 1.390	3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,880,550.00	5,000,000.00	0,690	225	0.690	Aaa C)4/14/2025
134GWP91 1667 Federal Home Loan Mortgage Cor 091f2/2020 5,000,000.00 2,404,180.00 5,000,000.00 0.500 288 0.500 Aaa 061f2/2025 134GWFY5 1689 Federal Home Loan Mortgage Cor 12/17/2020 3,000,000.00 2,804,180.00 3,000,000.00 0.500 3.03 0.530 Aaa 0617/2025 3132EMFC1 1675 Federal Home Loan Mortgage Cor 11/05/2020 3,000,000.00 2,891,101.00 3,000,000.00 0.530 313 0.530 Aaa 07/2972025 313GMFC1 1676 Federal Home Loan Mortgage Cor 0102/2021 5,000,000.00 4,806,500.00 5,000,000.00 0.500 300 0.600 361 0.600 Aaa 08/28/2025 313GMW24 1670 Federal Home Loan Mortgage Cor 1002/2022 3,000,000.00 2,863,700.00 3,980 1.41 3.080 411 3.080 411 3.080 411 3.080 411 3.080 411 3.080 411 3.080 411 3.080 411 3.0	3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,911,160.00	4,012,811.43	1.500	263	1.172	Aaa C)5/22/2025
3133EM/FC1 1674 Federal Farm Credit 10/29/2020 3,000,000.00 2,891,010.00 3,000,000.00 0.530 331 0.530 Aaa 07/29/2025 3133EM/FC1 1675 Federal Farm Credit 11/06/2020 3,000,000.00 2,891,010.00 3,000,000.00 0.530 331 0.530 Aaa 07/29/2025 313GMP41 1769 Federal Meme Loan Bank 11/22/2021 6,000,000.00 5,797,980.00 6,000,000.00 0.630 361 0.600 Aaa 08/22/2025 313GMW26 1670 Federal Home Loan Mortgage Cor 10/08/2022 3,000,000.00 4,811,200.00 5,000,000.00 0.657 402 0.670 Aaa 10/29/2025 313GWX2 1671 Federal Farm Credit 04/20/2022 3,000,000.00 2,983,700.00 2,983,700.00 0.655 421 0.640 Aaa 10/27/2025 313GEAMS2 1682 Federal Home Loan Mortgage Cor 10/27/2020 3,000,000.00 3,840,240.00 4,000,000.00 0.654 421 0.640 Aaa 10/27/2025 313GCAC55 1682 Federal Home Loan Bank 01/27/2020		1667	Federal Home Loan Mortgage (Cor	09/16/2020	5,000,000.00	4,840,650.00	5,000,000.00	0.500	288	0.500	Aaa C)6/16/2025
3132EMFC1 1675 Faderal Farm Credit 11/05/202 3,000,000,00 2,891,010.00 3,000,000,00 0.530 331 0.530 Aaa 07/29/2025 3132EMFC1 1769 Faderal Home Loan Bank 11/22/2021 6,000,000,00 5,797,980.00 6,000,000,00 1.125 355 1.125 Aaa 08/22/2025 313G4MV26 1670 Faderal Home Loan Morgage Cor 10/08/2022 3,000,000,00 4,861,200.00 5,000,000,00 0.570 402 0.570 Aaa 10/08/2025 313G4WV26 1670 Faderal Home Loan Morgage Cor 10/27/2022 3,000,000,00 2,963,700.00 2,998,071.43 3.990 414 3.18 Aaa 10/08/2025 313G4W3X2 1671 Federal Home Loan Morgage Cor 10/27/2020 4,000,000,00 3,840,240.00 4,000,000,00 0.564 421 0.540 Aaa 10/27/2025 313G4CXC5 1682 Federal Home Loan Morgage Cor 11/17/2021 5,000,000,00 4,919,550.00 5,000,000,00 0.500 500 0.600 Aaa 11/27/2025 313G4CXC5 1682 Federal Home Loan Bank 0	3134GXFY5	1689	Federal Home Loan Mortgage (Cor	12/17/2020	3,000,000.00	2,904,180.00	3,000,000.00	0.500	289	0.500	Aaa C)6/17/2025
313GAPP41 1759 Federal Home Loan Bank 11/22/2021 6,000,000.00 5,797,980.00 6,000,000.00 1.125 355 1.125 Aaa 08/22/2025 313GAPP41 1760 Federal Home Loan Mortgage Cor 01/08/2020 5,000,000.00 4,805,500.00 5,000,000.00 0.570 402 0.570 Aaa 08/22/2025 313GW26 1670 Federal Home Loan Mortgage Cor 10/08/2020 5,000,000.00 4,811,220.00 5,000,000.00 0.570 402 0.570 Aaa 10/08/2023 313GW3X2 1671 Federal Home Loan Mortgage Cor 10/27/2020 3,000,000.00 2,863,700.00 3,000,000.00 0.652 421 0.540 Aaa 10/27/2025 313GW5W32 1671 Federal Home Loan Mortgage Cor 11/17/2021 5,000,000.00 4,819,550.00 5,000,000.00 0.650 421 0.540 Aaa 11/27/2025 313GW5W31 1696 Federal Home Loan Mortgage Cor 11/12/2021 5,000,000.00 4,819,550.00 5,000,000.00 0.520 510 0.500 Aa	3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,891,010.00	3,000,000.00	0.530	331	0.530	Aaa C)7/29/2025
3136 (MR3) 1660 Federal National Mortg, Assoc. 08/28/202 5,000,000.00 4,806,500.00 5,000,000.00 0.600 361 0.600 Aaa 08/28/2025 3136G (MR3) 1660 Federal Home Loan Mortgage Cor 10/08/202 5,000,000.00 4,811,200.00 5,000,000.00 0.570 402 0.570 Aaa 10/08/2025 313G (MR3) 1671 Federal Home Loan Mortgage Cor 10/27/2020 3,000,000.00 2,883,000.00 3,000,000.00 0.652 421 0.540 Aaa 10/27/2025 313G (MR3) 1673 Federal National Mortg, Assoc. 10/27/2020 4,000,000.00 3,840,240.00 4,000,000.00 0.540 421 0.540 Aaa 10/27/2025 313G (MR3) 1682 Federal Home Loan Mortgage Cor 11/25/2020 5,000,000.00 4,791,650.00 5,000,000.00 0.500 450 0.600 Aaa 11/25/2025 313G (MR1) 1696 Federal Home Loan Mortgage Cor 11/25/2021 3,000,000.00 10.000,000.00 0.500 0.500 0.500 0.500	3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,891,010.00	3,000,000.00	0.530	331	0.530	Aaa ()7/29/2025
313GWV26 1670 Federal Home Loan Mortgage Cor 10/08/2020 5,000,000.00 4,811,200.00 5,000,000.00 0.570 402 0.570 Aaa 10/08/2025 313GWV26 1670 Federal Farm Credit 04/20/2022 3,000,000.00 2,963,700.00 2,988,071.43 3.090 414 3.136 Aaa 10/20/2025 313GWV32 1671 Federal Home Loan Mortgage Cor 10/27/2020 3,000,000.00 2,863,000.00 3,000,000.00 0.625 421 0.626 Aaa 10/27/2025 313GWX54 1673 Federal Home Loan Mortgage Cor 11/27/2020 4,000,000.00 3,804,240.00 4,000,000.00 0.540 421 0.630 Aaa 10/27/2025 313GWX54 1682 Federal Home Loan Mortgage Cor 11/21/2021 5,000,000.00 5,000,000.00 0.500 0.500 0.600 450 0.600 Aaa 10/27/2025 313GKX51 1682 Federal Home Loan Bank 01/28/2021 3,000,000.00 0.500 0.500 0.500 0.600 550 4.04	3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,797,980.00	6,000,000.00	1.125	355	1.125	Aaa ()8/22/2025
Site of the second formation of the second formatio the second formation of the second formation of the	3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,806,500.00	5,000,000.00	0.600	361	0.600	Aaa ()8/28/2025
3134GW3X2 1671 Federal Home Loan Mortgage Cor 10/27/2020 3,000,000.00 2,883,000.00 3,000,000.00 0.625 421 0.625 Aaa 10/27/2025 3136G43C3 1673 Federal National Mortg. Assoc. 10/27/2020 4,000,000.00 3,840,240.00 4,000,000.00 0.540 421 0.540 Aaa 10/27/2025 3136G43C3 1673 Federal National Mortg. Assoc. 11/17/2021 5,000,000.00 4,819,650.00 5,000,000.00 0.540 421 0.540 Aaa 10/27/2025 313GCM3CH5 1682 Federal Home Loan Mortgage Cor 11/25/2020 5,000,000.00 4,819,650.00 5,000,000.00 450 0.600 Aaa 11/25/2025 313GCM3C65 1685 Federal Home Loan Bank 01/21/2021 3,000,000.00 2,856,120.00 3,000,000.00 0.520 514 0.520 Aaa 01/28/2026 313ALW16 1599 Federal Home Loan Bank 01/28/2021 4,000,000.00 3,797,040.00 4,000,000.00 0.480 514 0.480 Aaa 03/08/2026 313ALW16 1712 Federal Home Loan Bank 04/18/2021 <td>3134GWY26</td> <td>1670</td> <td>Federal Home Loan Mortgage (</td> <td>Cor</td> <td>10/08/2020</td> <td>5,000,000.00</td> <td>4,811,200.00</td> <td>5,000,000.00</td> <td>0.570</td> <td>402</td> <td>0.570</td> <td>Aaa 1</td> <td>10/08/2025</td>	3134GWY26	1670	Federal Home Loan Mortgage (Cor	10/08/2020	5,000,000.00	4,811,200.00	5,000,000.00	0.570	402	0.570	Aaa 1	10/08/2025
Sind for the formation of the form	3133ENUZ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,963,700.00	2,998,071.43	3.090	414	3.136	Aaa 1	10/20/2025
No.0000 No.000000000000000000000000000000000000	3134GW3X2	1671	Federal Home Loan Mortgage (Cor	10/27/2020	3,000,000.00	2,883,000.00	3,000,000.00	0.625	421	0.625	Aaa 1	10/27/2025
S1304CND The control of th	3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,840,240.00	4,000,000.00	0.540	421	0.540	Aaa 1	10/27/2025
3135GAC66 1695 Federal National Mortg, Assoc. 01/21/2021 3,000,000.00 2,856,120.00 3,000,000.00 0.500 507 0.500 Aaa 01/21/2026 313GAC66 1695 Federal National Mortg, Assoc. 01/21/2021 3,000,000.00 9,498,000.00 10,000,000.00 0.520 514 0.520 Aaa 01/28/2026 313GAKTM8 1699 Federal Home Loan Bank 01/28/2021 4,000,000.00 3,797,040.00 4,000,000.00 0.480 514 0.480 Aaa 01/28/2026 313OAKTM8 1699 Federal Home Loan Bank 01/28/2021 5,000,000.00 9,529,300.00 9,413,231.06 0.960 550 4.101 Aaa 03/05/2026 313OALH56 1712 Federal Home Loan Bank 03/18/2021 5,000,000.00 4,743,500.00 5,000,000.00 0.750 568 0.750 Aaa 03/18/2026 313OALUC6 1733 Federal Home Loan Bank 04/15/2021 2,000,000.00 1,908,680.00 2,000,000.00 1.020 Aaa 04/15/2026 313OALUC6 1733 Federal Home Loan Bank 07/15/2021 2,000,000.00	3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,819,650.00	5,000,000.00	1.030	442	1.030	Aaa 1	11/17/2025
Site Federal Home Loan Bank 01/28/2021 10,000,000.00 3,797,040.00 4,000,000.00 0.520 514 0.520 Aaa 01/28/2026 3130AKTM8 1699 Federal Home Loan Bank 01/28/2021 4,000,000.00 3,797,040.00 4,000,000.00 0.480 514 0.480 Aaa 01/28/2026 3130AKTM8 1699 Federal Home Loan Bank 01/28/2021 4,000,000.00 9,529,300.00 9,413,231.06 0.960 550 4.101 Aaa 03/05/2026 3130AKTM8 1712 Federal Home Loan Bank 03/18/2021 5,000,000.00 4,743,500.00 5,000,000.00 0.750 563 0.750 Aaa 03/18/2026 3130AKTM6 1718 Federal Farm Credit 03/25/2021 2,000,000.00 1,908,680.00 2,000,000.00 1.050 570 1.050 Aaa 04/15/2026 3130AKTM9 1843 Federal Home Loan Bank 04/15/2021 2,000,000.00 4,713,650.00 4,683,545.29 0.650 634 4.051 Aaa 05/28/2026 3130AMYP1	3134GXCH5	1682	Federal Home Loan Mortgage (Cor	11/25/2020	5,000,000.00	4,791,050.00	5,000,000.00	0.600	450	0.600	Aaa 1	11/25/2025
3130AKN511696Federal Home Loan Bank01/28/202110,000,000.009,498,000.0010,000,000.000.5205140.520Aaa01/28/20263130AKTM81699Federal Home Loan Bank01/28/20214,000,000.003,797,040.004,000,000.000.4805140.480Aaa01/28/20263130ALHH01842Federal Home Loan Bank04/12/202310,000,000.009,529,300.009,413,231.060.9605504.101Aaa03/5/20263130ALH561712Federal Home Loan Bank03/18/20215,000,000.004,743,500.005,000,000.000.7505630.750Aaa03/18/20263130ALL561718Federal Farm Credit03/25/20212,000,000.001,900,940.002,000,000.001.0505701.050Aaa03/25/20263130ALUC61733Federal Home Loan Bank04/15/20212,000,000.001,900,940.002,000,000.001.0505911.020Aaa03/25/20263130ALUC61733Federal Home Loan Bank04/15/20212,000,000.004,713,650.004,683,545.290.6506344.051Aaa05/28/20263130ALH711843Federal Home Loan Bank04/15/20235,000,000.004,713,650.004,639,130.431.1007185.020Aaa05/28/20263130ALH711743Federal Home Loan Bank10/05/20235,000,000.004,717,050.004,639,130.431.1007185.020Aaa09/20/20263130APS16<	3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,856,120.00	3,000,000.00	0.500	507	0.500	Aaa (01/21/2026
Oto Ntriking Oto State Home Loan Bank OH/12/2023 10,000,000.00 9,529,300.00 9,413,231.06 0.960 550 4.101 Aaa 03/05/2026 3130ALHH0 1842 Federal Home Loan Bank 03/18/2021 5,000,000.00 9,529,300.00 9,413,231.06 0.960 550 4.101 Aaa 03/05/2026 3130ALH56 1712 Federal Home Loan Bank 03/18/2021 5,000,000.00 4,743,500.00 5,000,000.00 0.750 563 0.750 Aaa 03/18/2026 3130ALUE6 1718 Federal Home Loan Bank 04/15/2021 2,000,000.00 1,908,680.00 2,000,000.00 1.050 570 1.050 Aaa 03/25/2026 3130ALUE6 1733 Federal Home Loan Bank 04/15/2021 2,000,000.00 1,909,940.00 2,000,000.00 1.020 591 1.020 Aaa 05/28/2026 3130ALW201 1843 Federal Home Loan Bank 07/15/2021 4,000,000.00 3,786,400.00 4,683,545.29 0.650 634 4.051 Aaa 05/28/2026 <tr< td=""><td></td><td>1696</td><td>Federal Home Loan Bank</td><td></td><td>01/28/2021</td><td>10,000,000.00</td><td>9,498,000.00</td><td>10,000,000.00</td><td>0.520</td><td>514</td><td>0.520</td><td>Aaa (</td><td>)1/28/2026</td></tr<>		1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,498,000.00	10,000,000.00	0.520	514	0.520	Aaa ()1/28/2026
3130ALHH01842Federal Home Loan Bank04/12/202310,000,000.009,529,300.009,413,231.060.9605504.101Aaa03/05/20263130ALH561712Federal Home Loan Bank03/18/20215,000,000.004,743,500.005,000,000.000.7505630.750Aaa03/18/20263133EMUK61718Federal Farm Credit03/25/20212,000,000.001,908,680.002,000,000.001.0505701.050Aaa03/25/20263130ALUC61733Federal Home Loan Bank04/15/20212,000,000.001,900,940.002,000,000.001.0205911.020Aaa04/15/20263130ALUC61733Federal Home Loan Mortgage Cor04/12/20235,000,000.004,713,650.004,683,545.290.6506344.051Aaa05/28/20263130AMYP11743Federal Home Loan Bank07/15/20214,000,000.003,786,400.004,000,000.001.1256821.125Aaa07/15/20263130ANMH01865Federal Home Loan Bank10/05/20235,000,000.004,6139,130.431.1007185.020Aaa08/20/20263130AP3E31752Federal Home Loan Bank09/30/20215,000,000.004,688,000.005,000,000.000.8207590.820Aaa09/30/20263130APS61762Federal Home Loan Bank10/07/20216,000,000.005,632,800.006,000,000.001.0007661.000Aaa10/07/20263130APS61762 <td< td=""><td>3130AKTM8</td><td>1699</td><td>Federal Home Loan Bank</td><td></td><td>01/28/2021</td><td>4,000,000.00</td><td>3,797,040.00</td><td>4,000,000.00</td><td>0.480</td><td>514</td><td>0.480</td><td>Aaa (</td><td>01/28/2026</td></td<>	3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,797,040.00	4,000,000.00	0.480	514	0.480	Aaa (01/28/2026
3133EMUK6 1718 Federal Farm Credit 03/25/2021 2,000,000.00 1,908,680.00 2,000,000.00 1.050 570 1.050 Aaa 03/25/2026 3133EMUK6 1773 Federal Farm Credit 03/25/2021 2,000,000.00 1,900,940.00 2,000,000.00 1.020 591 1.020 Aaa 04/15/2026 313AGXCJ1 1843 Federal Home Loan Mortgage Cor 04/12/2023 5,000,000.00 4,713,650.00 4,683,545.29 0.650 634 4.051 Aaa 05/28/2026 313OAMYP1 1743 Federal Home Loan Bank 07/15/2021 4,000,000.00 3,786,400.00 4,000,000.00 1.125 682 1.125 Aaa 05/28/2026 313OANMH0 1865 Federal Home Loan Bank 07/15/2021 4,000,000.00 4,6139,130.43 1.100 718 5.020 Aaa 08/20/2026 313OAP3E3 1752 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,688,000.00 5,000,000.00 0.820 759 0.820 Aaa 09/30/2026 313OAP3E3 1762 Federal Home Loan Bank 00/07/2021 6,000,000.00		1842	Federal Home Loan Bank		04/12/2023	10,000,000.00	9,529,300.00	9,413,231.06	0.960	550	4.101	Aaa (03/05/2026
3130ALUC6 1733 Federal Home Loan Bank 04/15/2021 2,000,000.00 1,900,940.00 2,000,000.00 1.020 591 1.020 Aaa 04/15/2026 3130ALUC6 1733 Federal Home Loan Bank 04/15/2021 2,000,000.00 4,713,650.00 4,683,545.29 0.650 634 4.051 Aaa 05/28/2026 3130AMYP1 1743 Federal Home Loan Bank 07/15/2021 4,000,000.00 3,786,400.00 4,000,000.00 1.125 682 1.125 Aaa 07/15/2026 3130ANMH0 1865 Federal Home Loan Bank 00/05/2023 5,000,000.00 4,717,050.00 4,639,130.43 1.100 718 5.020 Aaa 08/20/2026 3130AP3E3 1752 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,688,000.00 5,000,000.00 0.820 759 0.820 Aaa 09/30/2026 3130AP3E3 1762 Federal Home Loan Bank 10/07/2021 6,000,000.00 5,632,800.00 6,000,000.00 1.000 766 1.000 Aaa 10/07/2026 3130AP3E4 1764 Federal Home Loan Bank 10/28/2021 <t< td=""><td>3130ALH56</td><td>. 1712</td><td>Federal Home Loan Bank</td><td></td><td>03/18/2021</td><td>5,000,000.00</td><td>4,743,500.00</td><td>5,000,000.00</td><td>0.750</td><td>563</td><td>0.750</td><td>Aaa (</td><td>03/18/2026</td></t<>	3130ALH56	. 1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,743,500.00	5,000,000.00	0.750	563	0.750	Aaa (03/18/2026
3134GXCJ1 1843 Federal Home Loan Mortgage Cor 04/12/2023 5,000,000.00 4,713,650.00 4,683,545.29 0.650 634 4.051 Aaa 05/28/2026 3130AMYP1 1743 Federal Home Loan Bank 07/15/2021 4,000,000.00 3,786,400.00 4,000,000.00 1.125 682 1.125 Aaa 07/15/2026 3130ANMH0 1865 Federal Home Loan Bank 10/05/2023 5,000,000.00 4,717,050.00 4,639,130.43 1.100 718 5.020 Aaa 08/20/2026 3130AP3E3 1752 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,688,000.00 5,000,000.00 0.820 759 0.820 Aaa 09/30/2026 3130APBV6 1762 Federal Home Loan Bank 10/07/2021 6,000,000.00 5,632,800.00 6,000,000.00 1.000 766 1.000 Aaa 10/07/2026 3130APGT6 1764 Federal Home Loan Bank 10/28/2021 6,000,000.00 5,641,680.00 6,000,000.00 1.150 787 1.150 Aaa 10/28/2026	3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,908,680.00	2,000,000.00	1.050	570	1.050	Aaa (03/25/2026
3134GXCJ1 1843 Federal Home Loan Mortgage Cor 04/12/2023 5,000,000.00 4,713,650.00 4,683,545.29 0.650 634 4.051 Aaa 05/28/2026 3130AMYP1 1743 Federal Home Loan Bank 07/15/2021 4,000,000.00 3,786,400.00 4,683,545.29 0.650 634 4.051 Aaa 05/28/2026 3130AMYP1 1743 Federal Home Loan Bank 07/15/2021 4,000,000.00 3,786,400.00 4,639,130.43 1.100 718 5.020 Aaa 08/20/2026 3130ANMH0 1865 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,638,000.00 0.820 759 0.820 Aaa 09/30/2026 3130APSE3 1752 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,688,000.00 5,000,000.00 0.820 759 0.820 Aaa 09/30/2026 3130APBV6 1762 Federal Home Loan Bank 10/07/2021 6,000,000.00 5,632,800.00 6,000,000.00 1.000 766 1.000 Aaa 10/07/2026 3130APGT6 1764 Federal Home Loan Bank 10/28/2021 6,000,000.00	3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,900,940.00	2,000,000.00	1.020	591	1.020	Aaa (04/15/2026
3130AMYP1 1743 Federal Home Loan Bank 07/15/2021 4,000,000.00 3,786,400.00 4,000,000.00 1.125 682 1.125 Aaa 07/15/2026 3130AMMH0 1865 Federal Home Loan Bank 10/05/2023 5,000,000.00 4,717,050.00 4,639,130.43 1.100 718 5.020 Aaa 08/20/2026 3130AP3E3 1752 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,688,000.00 5,000,000.00 0.820 759 0.820 Aaa 09/30/2026 3130APBV6 1762 Federal Home Loan Bank 10/07/2021 6,000,000.00 5,632,800.00 6,000,000.00 1.000 766 1.000 Aaa 10/07/2026 3130APGT6 1764 Federal Home Loan Bank 10/28/2021 6,000,000.00 5,641,680.00 6,000,000.00 1.150 787 1.150 Aaa 10/28/2026		1843	Federal Home Loan Mortgage	Cor	04/12/2023	5,000,000.00	4,713,650.00	4,683,545.29	0.650	634	4.051	Aaa (05/28/2026
3130ANMH0 1865 Federal Home Loan Bank 10/05/2023 5,000,000.00 4,717,050.00 4,639,130.43 1.100 718 5.020 Aaa 08/20/2026 3130AP3E3 1752 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,688,000.00 5,000,000.00 0.820 759 0.820 Aaa 09/30/2026 3130AP3E3 1762 Federal Home Loan Bank 09/30/2021 6,000,000.00 5,632,800.00 6,000,000.00 1.000 766 1.000 Aaa 10/07/2026 3130APGT6 1764 Federal Home Loan Bank 10/28/2021 6,000,000.00 5,641,680.00 6,000,000.00 1.150 787 1.150 Aaa 10/28/2026		1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,786,400.00	4,000,000.00	1.125	682	1.125	Aaa (07/15/2026
3130AP3E3 1752 Federal Home Loan Bank 09/30/2021 5,000,000.00 4,688,000.00 5,000,000.00 0.820 759 0.820 Aaa 09/30/2026 3130AP3E3 1762 Federal Home Loan Bank 10/07/2021 6,000,000.00 5,632,800.00 6,000,000.00 1.000 766 1.000 Aaa 10/07/2026 3130APGT6 1764 Federal Home Loan Bank 10/28/2021 6,000,000.00 5,641,680.00 6,000,000.00 1.150 787 1.150 Aaa 10/28/2026		1865	Federal Home Loan Bank		10/05/2023	5,000,000.00	4,717,050.00	4,639,130.43	1.100	718	5.020	Aaa (08/20/2026
3130APBV6 1762 Federal Home Loan Bank 10/07/2021 6,000,000.00 5,632,800.00 6,000,000.00 1.000 Aaa 10/07/2026 3130APGT6 1764 Federal Home Loan Bank 10/28/2021 6,000,000.00 5,641,680.00 6,000,000.00 1.150 787 1.150 Aaa 10/28/2026		1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,688,000.00	5,000,000.00	0.820	759	0.820	Aaa (09/30/2026
3130APGT6 1764 Federal Home Loan Bank 10/28/2021 6,000,000.00 5,641,680.00 6,000,000.00 1.150 787 1.150 Aaa 10/28/2026		1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,632,800.00	6,000,000.00	1.000	766	1.000	Aaa '	10/07/2026
			Federal Home Loan Bank		10/28/2021	6,000,000.00	5,641,680.00	6,000,000.00	1.150	787	1.150	Aaa 1	10/28/2026
	3130APJH9	1825	Federal Home Loan Bank		12/21/2022	10,000,000.00	9,538,100.00	9,344,628.70	1.250	787	3.251	Aaa	10/28/2026

Portfolio MAD RC PM (PRF_PM2) 7.3.11

Federal Agency Coupon Callables 3133ENDC1 1771 Federal Farm Credit 11/03/2021 6,000,000.00 5,658,780.00 6,000,000.00 3130APPC3 1770 Federal Home Loan Bank 11/18/2021 5,000,000.00 4,714,950.00 5,000,000.00 3130ARMS7 1802 Federal Home Loan Bank 04/29/2022 3,000,000.00 2,934,360.00 3,000,000.00 3130AJSP5 1863 Federal Home Loan Bank 07/13/2023 11,000,000.00 10,109,330.00 9,969,515.70 3130ATF77 1861 Federal Home Loan Bank 07/07/2023 10,000,000.00 9,991,400.00 9,900,556.80 3135GAR94 1911 Federal National Mortg. Assoc. 04/12/2024 10,000,000.00 10,031,300.00 10,000,000.00 Subtotal and Average 245,191,517.74 248,285,714.29 239,995,430.00 245,246,812.27 Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76 91282BYV6 1893 US Treasury 01/05/2024<	1.330 1.350 3.000 1.000 5.000 5.250	793 808 970 1,038	1.330 1.350 3.000		
0100L1001 11/1 1000111110000 11/18/2021 5,000,000.00 4,714,950.00 5,000,000.00 3130APPC3 1770 Federal Home Loan Bank 11/18/2021 5,000,000.00 4,714,950.00 5,000,000.00 3130ARMS7 1802 Federal Home Loan Bank 04/29/2022 3,000,000.00 2,934,360.00 3,000,000.00 3130AJSP5 1863 Federal Home Loan Bank 07/13/2023 11,000,000.00 10,109,330.00 9,969,515.70 3130ATF77 1861 Federal Home Loan Bank 07/07/2023 10,000,000.00 9,991,400.00 9,900,556.80 3135GAR94 1911 Federal National Mortg. Assoc. 04/12/2024 10,000,000.00 10,031,300.00 10,000,000.00 Subtotal and Average 245,191,517.74 248,285,714.29 239,995,430.00 245,246,812.27 Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76	1.350 3.000 1.000 5.000	808 970 1,038	1.350		4410010000
3130ARMS7 1802 Federal Home Loan Bank 04/29/2022 3,000,000.00 2,934,360.00 3,000,000.00 3130AJSP5 1863 Federal Home Loan Bank 07/13/2023 11,000,000.00 10,109,330.00 9,969,515.70 3130ATF77 1861 Federal Home Loan Bank 07/07/2023 10,000,000.00 9,991,400.00 9,900,556.80 3135GAR94 1911 Federal National Mortg. Assoc. 04/12/2024 10,000,000.00 10,031,300.00 10,000,000.00 Subtotal and Average 245,191,517.74 248,285,714.29 239,995,430.00 245,246,812.27 Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76	3.000 1.000 5.000	970 1,038		400	11/03/2026
3130AJSP5 1863 Federal Home Loan Bank 07/13/2023 11,000,000.00 10,109,330.00 9,969,515.70 3130ATF77 1861 Federal Home Loan Bank 07/07/2023 10,000,000.00 9,991,400.00 9,900,556.80 3135GAR94 1911 Federal National Mortg. Assoc. 04/12/2024 10,000,000.00 10,031,300.00 10,000,000.00 Subtotal and Average 245,191,517.74 248,285,714.29 239,995,430.00 245,246,812.27 Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76	1.000 5.000	1,038	3 000	лаа	11/18/2026
3130ATF77 1861 Federal Home Loan Bank 07/07/2023 10,000,000.00 9,991,400.00 9,900,556.80 3135GAR94 1911 Federal National Mortg. Assoc. 04/12/2024 10,000,000.00 10,031,300.00 10,000,000.00 Subtotal and Average 245,191,517.74 248,285,714.29 239,995,430.00 245,246,812.27 Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76	5.000		3.000	Aaa	04/29/2027
3135GAR94 1911 Federal National Mortg. Assoc. 04/12/2024 10,000,000.00 10,031,300.00 10,000,000.00 Subtotal and Average 245,191,517.74 248,285,714.29 239,995,430.00 245,246,812.27 Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76			4.441	Aaa	07/06/2027
Subtotal and Average 245,191,517.74 248,285,714.29 239,995,430.00 245,246,812.27 Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76	5.250	1,124	5.319	Aaa	09/30/2027
Treasury Coupon Securities 91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76		1,380	5.252	Aaa	06/12/2028
91282CCX7 1754 US Treasury 09/24/2021 5,000,000.00 4,991,950.00 4,996,627.76		501	1.827		
	0.375	14	0.510	Aaa	09/15/2024
	1.500	90	4.964	Aaa	11/30/2024
912828ZC7 1797 US Treasury 02/03/2022 5,000,000.00 4,911,550.00 4,988,107.89	1.125	180	1.369	Aaa	02/28/2025
912828ZL7 1785 US Treasury. 01/11/2022 5,000,000.00 4,862,600.00 4,957,049.08	0.375	241	1.255	Aaa	04/30/2025
912828ZL7 1788 US Treasury 01/13/2022 5,000,000.00 4,862,600.00 4,956,799.90	0.375	241	1.260	Aaa	04/30/2025
912828XB1 1926 US Treasury 07/02/2024 10,000,000.00 9,829,500.00 9,769,904.89	2.125	256	5.192	Aaa	05/15/2025
912828ZT0 1739 US Treasury 06/23/2021 3,000,000.00 2,905,980.00 2,988,042.48	0.250	272	0.655	Aaa	05/31/2025
912828ZW3 1750 US Treasury 08/30/2021 4,000,000.00 3,864,080.00 3,986,068.08	0.250	302	0.603	Aaa	06/30/2025
91282CEY3 1919 US Treasury 04/30/2024 5,000,000.00 4,939,100.00 4,897,996.82	3.000	317	5.125	Aaa	07/15/2025
91282CAB7 1749 US Treasury 08/30/2021 4,000,000.00 3,852,360.00 3,985,453.25	0.250	333	0.619	Aaa	07/31/2025
91282CAJ0 1748 US Treasury 08/30/2021 4,000,000.00 3,840,360.00 3,977,293.19	0.250	364	0.633	Aaa	08/31/2025
91282CAZ4 1763 US Treasury 10/06/2021 6,000,000.00 5,721,540.00 5,961,451.81	0.375	455	0.811	Aaa	11/30/2025
91282CHB0 1884 US Treasury 12/22/2023 5,000,000.00 4,966,800.00 4,943,946.43	3.625	621	4.219	Aaa	05/15/2026
91282CHH7 1876 US Treasury 11/13/2023 4,000,000.00 4,008,280.00 3,951,116.08	4.125	652	4.781	Aaa	06/15/2026
912828Y95 1847 US Treasury 04/24/2023 8,000,000.00 7,696,240.00 7,706,150.57	1.875	6 9 8	3.847	Aaa	07/31/2026
912828Y95 1851 US Treasury 05/12/2023 5,000,000.00 4,810,150.00 4,842,873.09	1.875	698	3.552	Aaa	07/31/2026
912828Y95 1853 US Treasury 05/24/2023 5,000,000.00 4,810,150.00 4,806,221.14	1.875	698	3.957	Aaa	07/31/2026
9128282A7 1882 US Treasury 12/22/2023 5,000,000.00 4,772,250.00 4,749,198.16	1.500	713	4.175	Aaa	08/15/2026
91282CCZ2 1758 US Treasury 09/30/2021 5,000,000.00 4,701,550.00 4,984,570.32	0.875	759	1.002	Aaa	09/30/2026
912828YG9 1883 US Treasury 12/22/2023 5,000,000.00 4,773,850.00 4,707,787.05	1.625	759	4.123	Aaa	09/30/2026
912828V98 1858 US Treasury 06/28/2023 10,000,000.00 9,626,200.00 9,558,819.07	2.250	897	4.169	Aaa	02/15/2027
912828V98 1886 US Treasury 12/22/2023 5,000,000.00 4,813,100.00 4,789,069.29	2.250	897	4.063	Aaa	02/15/2027
912828X88 1885 US Treasury 12/22/2023 5,000,000.00 4,813,500.00 4,767,505.67	2.375	986	4.048	Aaa	05/15/2027
91282CET4 1826 US Treasury 12/21/2022 10,000,000.00 9,691,800.00 9,687,506.04	2.625	1,002	3.766	Aaa	05/31/2027
91282CET4 1890 US Treasury 01/05/2024 5,000,000.00 4,845,900.00 4,795,603.58	2.625	1,002	4.099	Aaa	05/31/2027
91282CET4 1908 US Treasury 04/03/2024 10,000,000.00 9,691,800.00 9,472,844.30	2.625	1,002	4.530	Aaa	05/31/2027
91282CFB2 1827 US Treasury 12/21/2022 10,000,000.00 9,710,200.00 9,723,484.85	2.750	1,063	3.762	Aaa	07/31/2027
91282CFB2 1846 US Treasury 04/24/2023 5,000,000.00 4,855,100.00 4,863,640.82	2.750	1,063	3.741	Aaa	07/31/2027
91282CFB2 1898 US Treasury 01/26/2024 6,000,000.00 5,826,120.00 5,773,387.53	2.750	1,063	4.114	Aaa	07/31/2027

Portfolio MAD RC PM (PRF_PM2) 7.3.11

CUSIP	Investment #	issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM M	oody's	Maturity Date
Treasury Coupo	n Securities											
91282CFH9	1834	US Treasury		01/18/2023	10,000,000.00	9,811,700.00	9,836,426.82	3.125	1,094	3.636	Aaa (08/31/2027
91282CAL5	1835	US Treasury		02/03/2023	11,000,000.00	9,920,680.00	9,899,457.58	0.375	1,124	3.499	Aaa (09/30/2027
91282CFU0	1907	US Treasury		04/03/2024	5,000,000.00	5,048,650.00	4,941,661.24	4.125	1,155	4.489	Aaa	10/31/2027
9128283F5	1920	US Treasury		05/08/2024	5,000,000.00	4,768,950.00	4,628,595.21	2.250	1,170	4.572	Aaa 1	11/15/2027
91282CGH8	1862	US Treasury		07/07/2023	10,000,000.00	9,910,200.00	9,705,742.33	3.500	1,247	4.438	Aaa (01/31/2028
91282CGP0	1921	US Treasury		05/08/2024	5,000,000.00	5,036,700.00	4,943,359.38	4.000	1,276	4.542	Aaa (02/29/2028
91282CHE4	1909	US Treasury		04/03/2024	10,000,000.00	9,950,800.00	9,708,449.23	3.625	1,368	4.430		05/31/2028
91282CHQ7	1918	US Treasury		04/30/2024	5,000,000.00	5,065,250.00	4,897,471.90	4.125	1,429	4.695	Aaa (07/31/2028
91282CCR0	1931	US Treasury		08/22/2024	5,000,000.00	4,500,600.00	4,504,356.32	1.000	1,429	3.746	Aaa (07/31/2028
91282CHX2	1906	US Treasury	· .	04/03/2024	5,000,000.00	5,113,100.00	5,012,593.41	4.375	1,460	4.413	Aaa (08/31/2028
91282CCY5	1910	US Treasury		04/10/2024	5,000,000.00	4,529,500.00	4,364,598.28	1.250	1,490	4.421	Aaa (09/30/2028
9128285M8	1912	US Treasury		04/16/2024	5,000,000.00	4,875,200.00	4,685,428.44	3.125	1,536	4.694	Aaa	11/15/2028
91282CJN2	1914	US Treasury		04/19/2024	5,000,000.00	5,120,500.00	4,932,772.20	4.375	1,551	4.710	Aaa	11/30/2028
91282CKD2	1917	US Treasury		04/30/2024	5,000,000.00	5,105,850.00	4,950,653.88	4.250	1,641	4.643	Aaa	02/28/2029
	Su	btotal and Average	257,886,386.17	_	260,000,000.00	252,710,890.00	251,516,361.99		883	3.634		
Allspring Money	y Market Fund											
VP4560000	140	Allspring Govt Mone	y Market		23,002.09	23,002.09	23,002.09	5.290	1	5.290	Aaa	
	Su	btotal and Average	3,702,144.82		23,002.09	23,002.09	23,002.09		1	5.290		
Bank of Americ	a Interest Checki	ng										
SYS131	131	Bank of America Inte	erest Acct	_	5,040,268.11	5,040,268.11	5,040,268.11	2.050	1	2.050		
	Su	btotal and Average	9,418,146.20		5,040,268.11	5,040,268.11	5,040,268.11		1	2.050		
CAMP: CA Asse	et Mgmt Program											
SYS1486	1486	California Asset Mgn	nt. Program	_	65,962,152.51	65,962,152.51	65,962,152,51	5,410	1	5.410		
	Su	btotal and Average	66,955,359.56		65,962,152.51	65,962,152.51	65,962,152.51		1	5.410		
Federal Agency	DiscAmortizin	g										
	Su	btotal and Average	154,499.08									
Local Agency I	vestment Funds											
SYS119	119	Local Agency Invest	ment Fund		210,938.21	210,938.21	210,938.21	4.579	1	4.579		
SYS119	120	Local Agency Invest			0.00	0.00	0.00	4.579				
	Su	btotal and Average	210,938,21	_	210,938.21	210,938.21	210,938,21			4.579		

Facheral Agency Bullets Source	CUSIP	Investment #	issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM M	oody's	Maturity Date
January Trisc Federal Tam Credit 1024/4021 2.000,000.0 5.944 320.0 1.994 640.00 1.994 549.00 0.893 155.2 0.43 2.0 5.01 As 0.692 300.00 313G0/M6B 1765 Federal National Mong, Assoc. 10133021 6.000 000.00 5.974 320.00 9.981 550.00 9.981 550.00 9.984 570.73 4.280 50 4.81 1020021 313G0/M6B 1735 Federal Fam Credit 0.472/222 5.000,000.00 4.981 540.00 5.000,000.00 6.855 140 0.825 Aaa 0.122201 313G0/M2C 1796 Federal Fam Credit 0.225/2022 5.000,000.00 4.985 450.00 1.760 163 -5.40 0.430 0.830 8.00 3.630 8.00 3.630 8.00 3.630 8.00 3.630 8.00 3.630 8.00 7.60 7.71 1.82 Aaa 0.214202 3.000 9.981 5.60 0.60 0.65 140 6.50 0.00 2.50 3.60 3.000 7.80 7.7 1.82	Federal Agency	Bullets											
Sin Scoules Tres Federal National Marg, Assoc. T013/2021 6.000 000.0 5.974 320.00 6.028 74.42 1.65 4.4 0.61 3133ENUMS Tiss Federal Farm Credit 0.1720/2023 10.000.000.00 9.981 4507.00 5.906.000.00 6.855 149 0.525 Aaa 0.4377 3133ENUMS Tiss Federal Farm Credit 0.032/2023 5.000.000.00 4.9815.400.00 5.996.000.00 1.760 17.8 4.80 0.2227.002 3133ENUMS Tirre Federal Farm Credit 0.022/2023 15.000.000.00 4.989.100.00 4.989.487.50 0.43 133 0.540 Aas 0.0347.022 3136MXL21 Tiss Federal Farm Credit 0.322/2023 15.000.000.00 1.4989.487.50 0.43 133 0.540 0.500 1.480 0.500 1.482 Aaa 0.504/2020 1.500 0.500 1.492 Aas 0.327.202 1.500 0.500 1.492 Aas 0.332 1.424 Aas 0.327.202 1.332500.002 1.499.44.86.26	3134GWB39	1662	Federal Home Loan Mortgage	Cor	09/03/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.420	2	0.420	Aaa 09	9/03/2024
3132N0/05 Federal Fam Credit 01/20/2023 10.000/00.00 9.894.572.73 4.250 80 4.387 Aan 11/20/00 3130L/NB 1736 Federal Fam Credit 0.3030/223 5.000.000.00 4.915.600.00 4.935.800.00 4.936.800.00 4.938.789.32 1.750 164 4.324 Aan 0/22/27/202 3133ENNPY0 1738 Federal Fam Credit 0.22/27/202 5.000.000.00 4.988.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 1.80 0.550 Aan 0.22/27/202 3130LV2C1 1533 Federal Fam Credit 0.02/27/202 5.000.000.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.999.500.00 4.999.500.00 4.999.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 4.998.500.00 5.000.500.00 5.000.500.00 5.000.500	3133EM5X6	1755	Federal Farm Credit		09/24/2021	2,000,000.00	1,994,660.00	1,999,195.92	0.430	22	0.511	Aaa 09	9/23/2024
Stanking Discretion Partial Normal Land Bank Del/28/0221 5,000,000,00 4,915,400,00 5,000,000,00 6,825 140 0,825 Aas 0,128/02 3133ENP/Gg 1813 Federal Farm Credit 0,303/02/221 5,000,000,00 4,936,560,00 4,994,587,50 0,430 171 1,112 Aas 0,222/14/203 3133ENP/Gg 1937 Federal Farm Credit 0,303/2021 5,000,000,00 4,994,587,50 0,430 140 0,430 Aas 0,303/2021 3130ALL2 1937 Federal Harm Credit 0,302/2022 15,000,000,00 1,497,590,02 4,452 194 0,428 Aas 0,303/202 3133EP0VC1 1806 Federal Harm Credit 0,475/2022 3,000,000,00 1,497,550,02 4,452 194 4,429	3135G0W66	1765	Federal National Mortg. Assoc	•	10/13/2021	6,000,000.00	5,974,320.00	6,029,794.82	1.625	44	0.621	Aaa 10	0/15/2024
Substrict Display Federal Farm Credit Display Substrict	3133EN6N5	1833	Federal Farm Credit		01/20/2023	10,000,000.00	9,981,500.00	9,994,572.73	4.250	80	4.367	Aaa 11	1/20/2024
3133ENPO TYDE Fedderal Farm Credit 0225/2022 5.000,000.00 4.925,000.00 4.994,500.00 1.750 T7 1.12 Aaa 02303/201 3133EN/SLZ 1705 Fedderal Home Loan Bank 03/03/201 5.000,000.00 4.899,100.00 4.994,587.50 0.430 183 0.540 Aaa 03/03/201 3130A/L2I 1837 Fedderal Home Loan Bank 03/21/2023 15.000,000.00 14.949,985.00 4.625 194 5.062 Aaa 03/04/201 3133EPD/VL 1806 Federal Home Loan Bank 03/21/2023 15.000,000.00 2.985,071.00 2.750 2.35 2.900 Aa8 06/2720 3130EDUX 1905 Federal Home Loan Bank 07/12/2021 3.000,000.00 2.985,071.00 2.750 2.35 2.900 Aa8 06/2720 3132EPCS 1744 Fedderal Home Loan Morgage Cor 01/26/2021 3.000,000.00 3.999,722.70 0.375 323 0.388 0.376 324 4.88 0.772/202 3132EPLS 1744	3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,915,400.00	5,000,000.00	0.625	149	0.625	Aaa Oʻ	1/28/2025
333BM 52 1705 Federal Farm Credit 03102/021 5.000,000.00 4.989,170.00 4.994,875.00 0.430 183 0.540 Aas 030/04/201 3130ALZL 1663 Federal Home Loan Bank 09/04/2020 5.000,000.00 14,997,850.00 14,997,950.00 14,950,950.00 15,950,950.00	3133ENPG9	1839	Federal Farm Credit		03/30/2023	5,000,000.00	4,930,600.00	4,938,789.32	1.750	166	4.324	Aaa 02	2/14/2025
Site Action Federal Home Lan Bank OBI04/2020 5.000.000.00 4.895.35.00 5.000.000.00 0.850 184 0.850 Aze 0.304/202 3130A/LZI 1937 Federal Home Lan Bank 0.302/2023 15.000.000.00 14.937.959.02 4.625 194 5.062 Aze 0.314/202 3133EPDW2 1938 Federal Farm Credit 0.322/1222 15.000.000.00 1,4943.950.00 4.125 5.400 2.305 4.124 5.400 4.80 0.314/202 3130BNVC1 1905 Federal Home Lan Bank 0.276/202 3.000.000.00 1.999.717.00 2.750 2.35 4.80 0.88 66/0702 3130BNVAS 17.44 Federal Home Lan Bank 0.707/0721 2.000.000.00 4.988.650.00 4.999.977.78 4.250 3.22 3.38 0.770 Aze 0.826.0702 3132EALSS 184 Federal Farm Credit 0.427/202 5.000.000.00 4.988.650.00 4.999.977.78 4.250 3.22 4.53 Aze 0.774/402 3135ELCT 1.971.40	3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,926,000.00	4,998,500.00	1.750	177	1.812	Aaa 02	2/25/2025
Singel Construct Singel Construct<	3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,899,100.00	4,994,587.50	0.430	183		Aaa 0	3/03/2025
Singer Dub Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,895,350.00	5,000,000.00	0.550	184	0.550	Aaa 03	3/04/2025
Short Toda Factor Pactor Pactor <td>3130AUZC1</td> <td>1837</td> <td>Federal Home Loan Bank</td> <td></td> <td>03/02/2023</td> <td>15,000,000.00</td> <td>15,007,500.00</td> <td>14,937,959.02</td> <td>4.625</td> <td>194</td> <td>5.062</td> <td>Aaa 0</td> <td>3/14/2025</td>	3130AUZC1	1837	Federal Home Loan Bank		03/02/2023	15,000,000.00	15,007,500.00	14,937,959.02	4.625	194	5.062	Aaa 0	3/14/2025
Jasker (1) Jobs Federal Home Loan Bank Diff 4/2024 S,000,000.00 S,013,400.00 4,999,918.55 4,900 278 4,907 Aas 06/06/202 3130Rb/V2 1905 Federal Home Loan Bank 07/06/2021 3,000,000.00 2,903,430.00 3,000,000.00 0.700 325 323 0.388 Aas 06/07/202 3132Rb/Elg 1700 Federal Home Loan Bank 07/16/2021 3,000,000.00 1,933,440.00 1,999,722.70 0.375 328 0.283 4.800 7/174/202 3132Rb/Elg 1774 Federal Home Loan Mortgage Cor 04/24/2023 5,000,000.00 4,988,650.00 4,999,918.55 4,900 3.87 878 0.670 Aas 06/27/202 3132Rb/Elg 1774 Federal Home Loan Mortgage Cor 01/12/2023 1,000,000.00 1,478,800.00 5,000,000.00 1,648,440.00 1,6433,881.19 0.375 387 4.30 Aas 0/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	3133EPDW2	1838	Federal Farm Credit		03/21/2023	15,000,000.00	14,949,900.00	14,997,525.00	4.125	201	4.142	Aaa 0	3/21/2025
31300112 1303 1403 1303 1303 1303 1403 1403 1333 1303 140333 1403 1403	3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,963,070.00	2,995,710.00	2.750	236	2.900	Aaa 04	4/25/2025
3137EACU3 1740 Federal Home Loan Mortgage Cor 01/26/2021 2,000,000.00 1,930,440.00 1,999,722.70 0.375 323 0.389 Aaa 07/21/203 3137EACU3 1737 Federal Home Loan Mortgage Cor 04/26/2021 5,000,000.00 4,988,850.00 4,999,977.78 4,250 326 4,283 Aaa 07/21/203 3137EACU3 1737 Federal Home Loan Mortgage Cor 04/26/2021 5,000,000.00 4,795,200.00 4,976,233.27 0.375 387 0.670 Aaa 09/23/203 3137EAEX3 1829 Federal Home Loan Mortgage Cor 01/12/2022 3,000,000.00 1,043,338.19 0.375 387 4.030 Aaa 09/23/203 3132ELC7 1854 Federal Home Loan Bank 01/26/2023 1,000,000.00 4,765,800.00 5,000,000.00 6,560 5,64 4.03 03/26/203 3133ENU23 1722 Federal Farm Credit 03/30/2021 2,000,000.00 1,991,440.00 1,999,820.00 3,000,000.00 5,66 5,64 4.64 Aaa 03/26/203 3133ENU23 1774 Federal Farm Credit 03/30/2021 <td< td=""><td>3130B0DY2</td><td>1905</td><td>Federal Home Loan Bank</td><td></td><td>03/14/2024</td><td>5,000,000.00</td><td>5,013,400.00</td><td>4,999,918.55</td><td>4.900</td><td>278</td><td>4.907</td><td>Aaa O</td><td>6/06/2025</td></td<>	3130B0DY2	1905	Federal Home Loan Bank		03/14/2024	5,000,000.00	5,013,400.00	4,999,918.55	4.900	278	4.907	Aaa O	6/06/2025
3132EPCS8 1848 Føderal Farm Credit 04/24/2023 5,000,000,00 4,988,650,00 4,999,977.78 4,250 326 4,253 Aaa 07/24/202 3132EPCS8 1714 Føderal National Mortg, Assoc. 03/17/2021 4,000,000,00 3,848,040,00 3,987,213.02 0.375 356 0.700 Aaa 08/25/200 3137EAEX3 1829 Føderal Home Loan Mortgage Cor 01/12/2023 11,000,000,00 4,795,200,000 0.000,000,00 0.550 514 0.550 Aaa 09/23/200 3132EPLC7 1854 Føderal Home Loan Bank 01/28/2021 5,000,000,00 9,991,600,00 0.000,000,00 1.550 Aaa 09/23/200 3133EPLC7 1854 Føderal Farm Credit 03/30/2021 2,000,000,00 1,991,340,00 1.999,280,00 0.810 575 0.828 Aaa 09/23/202 313SENUD0 1799 Føderal Farm Credit 04/08/2022 3,000,000,00 4,972,550,00 0.000,000,00 2.440 Aaa 06/10/202 313OAMFS6 1745 Føderal Farm Credit 02/20/21 5,000,000,00 4,772,550,00 5,000,000,00	3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,903,430.00	3,000,000.00	0.700	302	0.700	Aaa O	6/30/2025
Singer State Singer State<	3137EAEU9	1700	Federal Home Loan Mortgage	Cor	01/26/2021	2,000,000.00	1,930,440.00	1,999,722.70	0.375	323	0.389	Aaa 0	7/21/2025
3137EAEX3 1737 Federal Home Loan Mortgage Cor 04/26/2021 5,000,000.00 4,795,200.00 4,976,233.27 0.375 387 0.430 Aaa 09/23/203 3137EAEX3 1829 Federal Home Loan Mortgage Cor 01/12/2023 11,000,000.00 10,549,440.00 10,433,938.19 0.375 387 4.030 Aaa 09/23/203 3133EAEX3 1829 Federal Home Loan Mortgage Cor 01/12/2023 10,000,000.00 4,758,800.00 5,000,000.00 6,550 514 0.550 Aaa 01/28/203 3133EAEX3 1722 Federal Farm Credit 03/30/2021 2,000,000.00 1,991,340.00 1,999,280.00 0.810 575 0.828 Aaa 04/08/203 3133ENUD0 1799 Federal Farm Credit 03/30/2021 3,000,000.00 4,772,550.00 5,000,000.00 1.320 638 1.320 Aaa 04/08/203 313DAMFS6 1774 Federal Farm Credit 12/01/2021 5,000,000.00 4,772,550.00 5,000,000.00 1.320 649 1.225 Aaa 06/01/203 313DAMFS6 1774 Federal Farm Credit 12/13/2021 <td>3133EPGS8</td> <td>1848</td> <td>Federal Farm Credit</td> <td></td> <td>04/24/2023</td> <td>5,000,000.00</td> <td>4,988,650.00</td> <td>4,999,977.78</td> <td>4.250</td> <td>326</td> <td>4.253</td> <td>Aaa 0</td> <td>7/24/2025</td>	3133EPGS8	1848	Federal Farm Credit		04/24/2023	5,000,000.00	4,988,650.00	4,999,977.78	4.250	326	4.253	Aaa 0	7/24/2025
3137EACX 1829 Federal Home Loan Miningge Cor 01/12/2023 11,000,000.00 10,493,938.19 0.375 387 4.030 Aaa 09/23/202 3137EACX3 1829 Federal Home Loan Bank 01/22/2023 10,000,000.00 4,758,800.00 5,000,000.00 0.4125 544 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 614 0.550 612 75 4.030 Aaa 02/26/203 3133ENCS 1722 Federal Farm Credit 03/30/2021 2,000,000.00 1,991,340.00 1,999,280.00 6.810 554 4.640 Aaa 04/08/203 313BLACS 1745 Federal Farm Credit 04/08/2021 4,000,000.00 3,777,240.00 3,990,202.71 0.750 649 0.225 Aaa 06/12/203 313DANT4 176 Federal Farm Credit 11/13/2021 5,000,000.	3135G05X7	1714	Federal National Mortg. Assoc	: .	03/17/2021	4,000,000.00	3,848,040.00	3,987,213.02	0.375	358	0.700	Aaa O	8/25/2025
3130AKPL4 1697 Federal Home Loan Bank 01/28/2021 5,000,000.00 9,991,600.00 10,000,000.00 4,125 543 4,127 Aas 02/28/202 3133ENUZ3 1722 Federal Farm Credit 05/26/2023 10,000,000.00 1,901,340.00 1,999,280.00 8.10 575 6.82 Aas 03/30/202 3133ENUZ3 1722 Federal Farm Credit 03/30/2021 2,000,000.00 1,901,340.00 1,999,280.00 8.40 575 0.82 Aas 03/30/202 3133ENUZ0 1799 Federal Farm Credit 12/01/2021 5,000,000.00 2,928,66.00 3,000,000.00 1.320 638 1.320 Aas 04/08/202 3133ENUE0 174 Federal Home Loan Bank 07/12/2021 4,000,000.00 3,777,240.00 3,999,202.71 0.750 649 0.760 Aas 06/01/202 3133ENK56 1745 Federal Home Loan Bank 11/13/2021 5,000,000.00 4,612,574.95 0.860 649 4.861 Aas 06/01/202 3133ENK56 1877 Federal Farm Credit 09/23/2021 3,000,000.00 4,612,574.95	3137EAEX3	1737	Federal Home Loan Mortgage	Cor	04/26/2021	5,000,000.00	4,795,200.00	4,978,233.27	0.375	387	0.670	Aaa 0	9/23/2025
3133EPLC7 1854 Federal Farm Credit 05/26/2023 10.000,000.00 9,991,600.00 1,999,280.00 0.810 575 0.828 Aaa 03/30/202 3133EPLC3 1722 Federal Farm Credit 03/30/2021 2,000,000.00 1,991,340.00 1,999,280.00 0.810 575 0.828 Aaa 03/30/202 3133ENUD0 1799 Federal Farm Credit 04/08/2022 3,000,000.00 2,928,660.00 3,000,000.00 2.640 584 2.640 Aaa 06/07/202 3133ENGC8 1774 Federal Farm Credit 12/01/2021 5,000,000.00 4,772,550.00 5,000,000.00 1.320 638 1.320 648 1.606 64/08/202 3130ANFS6 1745 Federal Home Loan Bank 07/12/2021 4,000,000.00 3,777,240.00 3,999,202.01 0.505 649 1.225 Aaa 06/12/20 3133ENK66 1877 Federal Home Loan Bank 12/13/2021 5,000,000.00 4,697,500.00 4,612,574.95 0.680 694 4.861 Aaa 07/27/20 3133EN4X7 1751 Federal Farm Credit 09/22/2021 <td< td=""><td>3137EAEX3</td><td>1829</td><td>Federal Home Loan Mortgage</td><td>Cor</td><td>01/12/2023</td><td>11,000,000.00</td><td>10,549,440.00</td><td>10,433,938.19</td><td>0.375</td><td>387</td><td>4.030</td><td>Aaa O</td><td>/9/23/2025</td></td<>	3137EAEX3	1829	Federal Home Loan Mortgage	Cor	01/12/2023	11,000,000.00	10,549,440.00	10,433,938.19	0.375	387	4.030	Aaa O	/9/23/2025
3132ENUZ3 1722 Federal Farm Credit 03/30/2021 2,000,000.00 1,901,340.00 1,999,280.00 0.810 575 0.828 Aaa 03/02/20 3133ENUZ3 1722 Federal Farm Credit 04/08/2022 3,000,000.00 2,928,660.00 3,000,000.00 2.640 584 2.640 Aaa 04/08/202 3133ENUC6 1774 Federal Farm Credit 12/01/2021 5,000,000.00 4,772,550.00 5,000,000.00 1.320 638 1.320 Aaa 06/12/20 3130AMF56 1745 Federal Home Loan Bank 07/12/2021 4,000,000.00 3,777,240.00 3,999,202.71 0.750 649 0.760 Aaa 06/12/20 3133EN456 1877 Federal Farm Credit 11/13/2023 5,000,000.00 4,697,500.00 4,612,574.95 0.680 694 4.861 Aaa 07/27/20 3133EN456 1877 Federal Farm Credit 09/23/2021 3,000,000.00 2,815,770.00 3,000,000.00 0.800 739 0.800 Aaa 09/11/20 3133EN457 1828 Federal Home Loan Bank 12/22/2021 5,000,000.00	3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,758,800.00	5,000,000.00	0.550	514	0.550	Aaa 0	/1/28/2026
3135ENU20 172 Federal Farm Credit 04/08/202 3,000,000.00 2,928,66.00 3,000,000.00 2,640 584 2,640 Aaa 04/08/202 3133ENU20 1799 Federal Farm Credit 12/01/2021 5,000,000.00 4,772,550.00 5,000,000.00 1.320 638 1.320 Aaa 06/01/202 3130ENU26 1745 Federal Home Loan Bank 07/12/2021 4,000,000.00 3,777,240.00 3,999,202.71 0.750 649 0.760 Aaa 06/01/202 3130ENU26 1877 Federal Home Loan Bank 12/13/2021 5,000,000.00 4,732,150.00 4,966,045.71 0.875 649 1.225 Aaa 06/01/202 3133ENU26 1877 Federal Farm Credit 11/13/2023 5,000,000.00 4,697,500.00 4,612,574.95 0.806 694 4.861 Aaa 09/10/20 3130ENU27 1751 Federal Farm Credit 09/23/2021 3,000,000.00 2,815,770.00 3,000,000.00 8.86 694 4.861 Aaa 09/10/20 3130AU2F1 1866 Federal Home Loan Bank 12/22/2021 5,000,000.00	3133EPLC7	1854	Federal Farm Credit		05/26/2023	10,000,000.00	9,991,600.00	10,000,000.00	4.125	543	4.127	Aaa 0	2/26/2026
3133ENACCB 1774 Federal Farm Credit 12/01/2021 5,000,000.00 4,772,550.00 5,000,000.00 1.320 638 1.320 Aaa 06/01/202 3130ENACCB 1745 Federal Home Loan Bank 07/12/2021 4,000,000.00 3,777,240.00 3,999,202.71 0.750 649 0.760 Aaa 06/01/202 3130ENAGE 1877 Federal Home Loan Bank 12/13/2021 5,000,000.00 4,732,150.00 4,966,045.71 0.875 649 1.225 Aaa 06/01/202 3133ENAGE 1877 Federal Farm Credit 11/13/2023 5,000,000.00 4,697,500.00 4,612,574.95 0.680 694 4.861 Aaa 07/12/201 3130ENAGE Federal Farm Credit 11/13/2023 5,000,000.00 2,815,770.00 3,000,000.00 0.800 739 0.800 Aaa 09/10/201 3130A/CF1 1866 Federal Home Loan Bank 10/05/2023 5,000,000.00 4,712,650.00 4,996,738.19 1.250 841 1.277 Aaa 12/12/20 3133ENX5 1828 Federal Farm Credit 11/13/2022 3,000,000.00 9,971,40	3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,901,340.00	1,999,280.00	0.810	575	0.828	Aaa D	3/30/2026
S130ANF561745Federal Home Loan Bank07/12/20214,000,000.003,777,240.003,999,202.710.7506490.760Aaa06/12/2023130AN4741776Federal Home Loan Bank12/13/20215,000,000.004,732,150.004,966,045.710.8756491.225Aaa06/12/2023133EMV661877Federal Farm Credit11/13/20235,000,000.004,697,500.004,612,574.950.6806944.861Aaa07/27/2023130AXCP11866Federal Home Loan Bank10/05/20235,000,000.005,087,100.004,991,477.274.8757404.949Aaa09/11/2023130AQF651777Federal Home Loan Bank12/22/20215,000,000.004,712,650.004,991,477.274.8757404.949Aaa09/11/2023133EN4X51828Federal Home Loan Bank12/22/20215,000,000.004,712,650.004,991,281.191.2508411.277Aaa12/21/2023133EN4X51828Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.4aa01/13/2023130AVWR91852Federal Farm Credit01/13/20235,000,000.004,867,300.005,031,50.313.6251,0133.601Aaa06/11/203132EVV11786Federal Farm Credit01/13/20235,000,000.009,938,600.0010,000,000.003.6001,2933.6010.3/17/203132EVP171845Federal Farm Credit <t< td=""><td>3133ENUD0</td><td>1799</td><td>Federal Farm Credit</td><td></td><td>04/08/2022</td><td>3,000,000.00</td><td>2,928,660.00</td><td>3,000,000.00</td><td>2.640</td><td>584</td><td>2.640</td><td>Aaa O</td><td>14/08/2026</td></t<>	3133ENUD0	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,928,660.00	3,000,000.00	2.640	584	2.640	Aaa O	14/08/2026
Show of 3130AN4T4FirstFederal Home Loan Bank12/13/20215,000,000.004,732,150.004,966,045.710.8756491.225Aaa06/12/2033133EMV661877Federal Farm Credit11/13/20235,000,000.004,697,500.004,612,574.950.6806944.861Aaa07/27/2033133EMV7661877Federal Farm Credit09/23/20213,000,000.002,815,770.003,000,000.000.8007390.800Aaa09/10/2033130AXCP11866Federal Home Loan Bank10/05/20235,000,000.005,087,100.004,991,477.274.8757404.949Aaa09/11/2033130AQF651777Federal Home Loan Bank12/22/20215,000,000.004,712,650.004,996,738.191.2508411.277Aaa12/21/203133EN4X51828Federal Farm Credit12/23/202210,000,000.009,971,400.009,991,281.253.8758433.913Aaa12/23/203130AVWR91852Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.540Aaa01/13/203133EPDP71850Farmer Mac05/17/20235,000,000.004,973,300.004,967,393.293.6251,2973.691Aaa03/21/203133EPD971845Federal Farm Credit04/12/20235,000,000.004,973,300.004,964,668.750.8001,4194.325Aaa03/21/203133ELW911900Feder	3133ENGC8	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,772,550.00	5,000,000.00	1.320	638	1.320	Aaa O	16/01/2026
3133EMV661877Federal Farm Credit11/13/20235,000,000.004,697,500.004,612,574.950.6806944.861Aaa07/27/203133EM4X71751Federal Farm Credit09/23/20213,000,000.002,815,770.003,000,000.000.8007390.800Aaa09/10/203130ACCP11866Federal Home Loan Bank10/05/20235,000,000.005,087,100.004,991,477.274.8757404.949Aaa09/11/203133EN4X51828Federal Home Loan Bank12/22/20215,000,000.004,712,650.004,996,738.191.2508411.277Aaa12/21/203133EN4X51828Federal Farm Credit11/13/202210,000,000.009,971,400.009,991,281.253.8758433.913Aaa12/23/2023130AVWR91852Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.540Aaa01/13/2023133EPDP71850Farmer Mac05/17/20235,000,000.009,938,600.0010,000,000.003.6001,2933.60103/17/203133EPDP71845Federal Farm Credit02/14/20245,000,000.004,987,330.004,987,399.293.6251,2973.691Aaa03/21/203133EPD151915Federal Farm Credit02/14/20245,000,000.004,460,650.004,364,668.750.8001,4194.325Aaa07/21/203133EP5U51915Federal Farm Credit04/19	3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,777,240.00	3,999,202.71	0.750	649	0.760	Aaa O)6/12/2026
3132EMX701751Federal Farm Credit09/23/20213,000,000.002,815,770.003,000,000.000.8007390.800Aaa09/10/203133EM4X71751Federal Home Loan Bank10/05/20235,000,000.005,087,100.004,991,477.274.8757404.949Aaa09/11/203130ACP11866Federal Home Loan Bank10/05/20235,000,000.004,914,77.274.8757404.949Aaa09/11/203133EN4X51828Federal Home Loan Bank12/22/20215,000,000.009,971,400.009,991,281.253.8758433.913Aaa12/22/203133EN4X51828Federal Farm Credit01/13/20223,000,000.009,971,400.009,991,281.253.8758433.913Aaa12/22/203130AVWR91852Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.540Aaa06/11/203132EN4V11786Federal Home Loan Bank05/12/20235,000,000.004,967,300.005,003,150.313.6251,0133.601Aaa06/11/203132EN4V891850Farmer Mac05/17/202310,000,000.009,938,600.0010,000,000.003.6001,2933.60103/17/203133EPDP71845Federal Farm Credit04/12/20235,000,000.004,967,330.004,967,393.293.6251,2973.691Aaa03/21/203133ELW911900Federal Farm Credit02/14/20245,00	3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,732,150.00	4,966,045.71	0.875	649	1.225	Aaa O)6/12/2026
SiteInstrFederal Home Loan Bank10/05/20235,000,000.005,087,100.004,991,477.274.8757404.949Aaa09/11/2013130ACP11866Federal Home Loan Bank12/22/20215,000,000.004,712,650.004,996,738.191.2508411.277Aaa12/21/2023130AQF651777Federal Farm Credit12/23/202210,000,000.009,971,400.009,991,281.253.8758433.913Aaa12/23/2023133EN4X51828Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.540Aaa01/13/2023130AVWR91852Federal Home Loan Bank05/12/20235,000,000.004,967,300.005,003,150.313.6251,0133.601Aaa06/11/2031422X2X91850Farmer Mac05/17/202310,000,000.009,938,600.0010,000,000.003.6001,2933.60103/17/203133EPUP71845Federal Farm Credit04/12/20235,000,000.004,973,300.004,987,939.293.6251,2973.691Aaa03/21/203133ELW911900Federal Farm Credit02/14/20245,000,000.004,460,650.004,364,668.750.8001,4194.325Aaa07/21/203133EP5U51915Federal Farm Credit04/19/20245,000,000.005,072,950.004,886,814.584.1251,6614.722Aaa03/20/20	3133EMV66	1877	Federal Farm Credit		11/13/2023	5,000,000.00	4,697,500.00	4,612,574.95	0,680	694		Aaa O)7/27/2026
3130AQF651777Federal Home Loan Bank12/22/20215,000,000.004,712,650.004,996,738.191.2508411.277Aaa12/21/203133EN4X51828Federal Farm Credit12/23/202210,000,000.009,971,400.009,991,281.253.8758433.913Aaa12/23/203133EN4X51828Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.540Aaa01/13/203130AVWR91852Federal Home Loan Bank05/12/20235,000,000.004,967,300.005,003,150.313.6251,0133.601Aaa06/11/2031422X2X91850Farmer Mac05/17/202310,000,000.009,938,600.0010,000,000.003.6001,2933.60103/17/203133ELW911900Federal Farm Credit02/14/20245,000,000.004,460,650.004,364,668.750.8001,4194.325Aaa07/21/203133EP5U51915Federal Farm Credit04/19/20245,000,000.005,072,950.004,886,814.584.1251,6614.722Aaa03/20/20	3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,815,770.00	3,000,000.00	0.800	739	0.800	Aaa O)9/10/2026
3133EN4X51828Federal Farm Credit12/23/202210,000,000.009,971,400.009,991,281.253.8758433.913Aaa12/23/2023133EN4X51828Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.540Aaa01/13/2023133EN4V11786Federal Farm Credit01/13/20223,000,000.002,837,670.002,997,120.001.5008641.540Aaa01/13/2023130AVWR91852Federal Home Loan Bank05/12/20235,000,000.004,967,300.005,003,150.313.6251,0133.601Aaa06/11/20231422X2X91850Farmer Mac05/17/202310,000,000.009,938,600.0010,000,000.003.6001,2933.60103/17/203133EPDP71845Federal Farm Credit04/12/20235,000,000.004,973,300.004,987,939.293.6251,2973.691Aaa03/21/203133ELW911900Federal Farm Credit02/14/20245,000,000.004,460,650.004,364,668.750.8001,4194.325Aaa07/21/203133EP5U51915Federal Farm Credit04/19/20245,000,000.005,072,950.004,886,814.584.1251,6614.722Aaa03/20/20	3130AXCP1	1866	Federal Home Loan Bank		10/05/2023	5,000,000.00	5,087,100.00	4,991,477.27	4.875	740	4.949	Aaa O)9/11/2026
3132ENKV1 1786 Federal Farm Credit 01/13/2022 3,000,000.00 2,837,670.00 2,997,120.00 1.500 864 1.540 Aaa 01/13/20 3133ENKV1 1786 Federal Farm Credit 01/13/2022 3,000,000.00 2,837,670.00 2,997,120.00 1.500 864 1.540 Aaa 01/13/20 3132ENKV1 1786 Federal Home Loan Bank 05/12/2023 5,000,000.00 4,967,300.00 5,003,150.31 3.625 1,013 3.601 Aaa 06/11/20 31422X2X9 1850 Farmer Mac 05/17/2023 10,000,000.00 9,938,600.00 10,000,000.00 3.600 1,293 3.601 Aaa 03/17/20 3133EPDP7 1845 Federal Farm Credit 04/12/2023 5,000,000.00 4,973,300.00 4,987,939.29 3.625 1,297 3.691 Aaa 03/21/20 3133ELW91 1900 Federal Farm Credit 02/14/2024 5,000,000.00 4,460,650.00 4,364,668.75 0.800 1,419 4.325 Aaa 07/21/20 3133EPD5U5 1915 Federal Farm Credit 04/19/2024 5,000,000.00 <t< td=""><td>3130AQF65</td><td>1777</td><td>Federal Home Loan Bank</td><td></td><td>12/22/2021</td><td>5,000,000.00</td><td>4,712,650.00</td><td>4,996,738.19</td><td>1.250</td><td>841</td><td></td><td>Aaa 1</td><td>2/21/2026</td></t<>	3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,712,650.00	4,996,738.19	1.250	841		Aaa 1	2/21/2026
3130AVWR9 1852 Federal Home Loan Bank 05/12/2023 5,000,000.00 4,967,300.00 5,003,150.31 3.625 1,013 3.601 Aaa 06/11/20. 3130AVWR9 1852 Federal Home Loan Bank 05/12/2023 5,000,000.00 9,938,600.00 10,000,000.00 3.600 1,293 3.601 Aaa 06/11/20. 3130AVWR9 1850 Farmer Mac 05/17/2023 10,000,000.00 9,938,600.00 10,000,000.00 3.600 1,293 3.601 03/17/20. 3133EPDP7 1845 Federal Farm Credit 04/12/2023 5,000,000.00 4,973,300.00 4,987,939.29 3.625 1,297 3.691 Aaa 03/21/20. 3133ELW91 1900 Federal Farm Credit 02/14/2024 5,000,000.00 4,460,650.00 4,364,668.75 0.800 1,419 4.325 Aaa 07/21/20. 3133EP5U5 1915 Federal Farm Credit 04/19/2024 5,000,000.00 5,072,950.00 4,886,814.58 4.125 1,661 4.722 Aaa 03/20/20.	3133EN4X5	1828	Federal Farm Credit		12/23/2022	10,000,000.00	9,971,400.00	9,991,281.25	3.875	843	3.913	Aaa 1	12/23/2026
31422X2X9 1850 Farmer Mac 05/17/2023 10,000,000.00 9,938,600.00 10,000,000.00 3.600 1,293 3.601 03/17/20 3133EPDP7 1845 Federal Farm Credit 04/12/2023 5,000,000.00 4,973,300.00 4,987,939.29 3.625 1,297 3.691 Aaa 03/21/20 3133ELW91 1900 Federal Farm Credit 02/14/2024 5,000,000.00 4,460,650.00 4,364,668.75 0.800 1,419 4.325 Aaa 07/21/20 3133EP5U5 1915 Federal Farm Credit 04/19/2024 5,000,000.00 5,072,950.00 4,886,814.58 4.125 1,661 4.722 Aaa 03/20/20	3133ENKV1	1786	Federal Farm Credit	,	01/13/2022	3,000,000.00	2,837,670.00		1.500			Aaa O)1/13/2023
3132EPDP7 1845 Federal Farm Credit 04/12/2023 5,000,000.00 4,973,300.00 4,987,939.29 3.625 1,297 3.691 Aaa 03/21/20 3133ELW91 1900 Federal Farm Credit 02/14/2024 5,000,000.00 4,460,650.00 4,364,668.75 0.800 1,419 4.325 Aaa 07/21/20 3133EPU55 1915 Federal Farm Credit 04/19/2024 5,000,000.00 5,072,950.00 4,886,814.58 4.125 1,661 4.722 Aaa 03/20/20	3130AVWR9	1852	Federal Home Loan Bank		05/12/2023	5,000,000.00	4,967,300.00	5,003,150.31	3.625	1,013	3.601	Aaa O)6/11/2027
3133ELW91 1900 Federal Farm Credit 02/14/2024 5,000,000.00 4,460,650.00 4,364,668.75 0.800 1,419 4.325 Aaa 07/21/20 3133EP5U5 1915 Federal Farm Credit 04/19/2024 5,000,000.00 5,072,950.00 4,886,814.58 4.125 1,661 4.722 Aaa 03/20/20	31422X2X9	1850	Farmer Mac		05/17/2023	10,000,000.00	9,938,600.00	10,000,000.00	3.600	1,293	3.601	0	03/17/2028
3133ELW91 1900 Federal Farm Credit 02/14/2024 5,000,000.00 4,460,650.00 4,364,668.75 0.800 1,419 4.325 Aaa 07/21/20 3133EP5U5 1915 Federal Farm Credit 04/19/2024 5,000,000.00 5,072,950.00 4,886,814.58 4.125 1,661 4.722 Aaa 03/20/20	3133EPDP7	1845	Federal Farm Credit		04/12/2023	5,000,000.00	4,973,300.00	4,987,939.29	3.625	1,297	3.691	Aaa O)3/21/202
3133EP5U5 1915 Federal Farm Credit 04/19/2024 5,000,000 5,072,950.00 4,886,814.58 4.125 1,661 4.722 Aaa 03/20/20	3133ELW91	1900	Federal Farm Credit		02/14/2024	5,000,000.00	4,460,650.00	4,364,668.75	0.800	1,419	4.325	Aaa O)7/21/2020
3133ERKJ9 1927 Federal Farm Credit 07/05/2024 5,000,000.00 5,129,050.00 4,982,700.00 4.375 1,768 4.453 Aaa 07/05/20	3133EP5U5	1915	Federal Farm Credit		04/19/2024	5,000,000.00	5,072,950.00	4,886,814.58	4.125	1,661	4.722	Aaa O)3/20/2029
	3133ERKJ9	1927	Federal Farm Credit		07/05/2024	5,000,000.00	5,129,050.00	4,982,700.00	4.375	1,768	4.453	Aaa O)7/05/2029

Portfolio MAD RC PM (PRF_PM2) 7.3.11

CUSIP	Investment	# issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated D Rate M	-	YTM M	Maturity body's Date
		Subtotal and Average	214,032,596.11		216,000,000.00	211,992,280.00	214,064,630.83		541	2.982	
Municipal Bonds											
MC1560	1560	Pub Fin Auth (Bass Li	ake)	04/05/2017	4,545,000.00	4,545,000.00	4,545,000.00	3.500	3,287	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	5,114	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	_	3,883	3,582	
Supranational	*********										
	-	Subtotal and Average	2,067,947.63								
Grant Anticipation	n Notes										
MD1794	1794	MD36-Eastin Arcola		01/25/2022	320,000.00	320,000.00	320,000.00	1.283	146	1.283	NR 01/25/2025
MD1793	1793	MD85 Valeta		01/25/2022	260,000.00	260,000.00	260,000.00	1.283	146	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	258	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	258	1.283	NR 05/17/2025
1857 MD 10 MR	1857	MD 10A Madera Ran	chos	06/20/2023	2,572,125.00	2,572,125.00	2,572,125.00	2.560	302	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	391	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	412	1.283	NR 10/18/2025
1881 MD 19	1881	MD19 A & B Parkwoo	od	12/05/2023	475,000.00	475,000.00	475,000.00	3.140	756	3.140	NR 09/27/2026
		Subtotal and Average	5,278,158.25		5,276,156.25	5,276,156.25	5,276,156.25	_	335	2.228	
·····		Total and Average	984,140,325.48		995,526,923.46	969,268,763.45	975,156,118.75		682	3.218	

.



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

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

131 01 SYS131 BCFA 10.% Redemption 08/07/2024 <th< th=""><th>Investment #</th><th>Fund</th><th>CUSIP</th><th>Inv Descrip</th><th>TransactionType</th><th>TransactionDate</th><th>MaturityDate</th><th>RedemptionType</th><th>New Principal</th><th>Principal Paydowns</th><th>Interest</th><th>Total Cash</th></th<>	Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
1875 01 4590 SKW2 BR0 A 425K MAT Interest 0801/12024 0801/12024 0801/12025 15.650.00 15.650.00 0.01 0.001 0.01 5.000.000.00 5.000.000 5.000.00 7.000.000.00 7.000.0	1902	01	912797JU2	USTR DISC NOTE	Redemption	08/01/2024	08/01/2024	Maturity		5,000,000.00		5,000,000.00
No. SYS130 BANKAM 0.% Interest 0807/2024 Manual for 0800/2024	131	01	SYS131	BOFA-I 0.%	Redemption	08/01/2024				4,000,000.00		4,000,000.00
Totals for 08/01/2024 Redemption 08/02/2024 Maturity 9,000,000.00 115,850.01 9,115,850.01 1858 01 313384A58 FHLE ZERO CPN Redemption 08/02/2024 Maturity 5,000,000.00 5,000,000.00 1874 01 4581408V5 INTEL CORP, SR Interest 08/05/2024 08/05/2027 83,750.00 83,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 89,750.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 170,450.00 4,494,150.00 4,494,150.00 4,494,150.00 4,494,150.00 4,494,150.00 4,494,150.00 4,497,150.00 4,707,150.00 4,707,150.00 4,707,150.00 4,707,150.00 4,707,150.00 4,707,150.00 4,707,150.00 4,707,150.00 4,707,150.00 1,65,000.00 165,000.00 165,000.00 165,000.00 165,000.00 165,000.00 165,000.00 165,000.00 165,000.00 16	1875	01	459058KW2	IBRD 4.625% MAT	Interest	08/01/2024	08/01/2028					115,650.00
Natural Mark PHE B ZERO CPN Redemption 08/02/2024 Maturity 5,000,000.00 4,000,000.00	130	02	SYS130	BANKAM 0.%	Interest	08/01/2024			-		0.01	0.01
Totals for 08/02/2024 Totals for 08/02/2024 Interest 08/05/2024 08/05/2025 08/05/2024 08/05/2025 08/05/2024 08/05/2025 08/05/2024 08/05/2025 08/05/2024 07/29/2025 08/05/2027 <td></td> <td></td> <td>Totals for 08/01/202</td> <td>24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,000,000.00</td> <td>115,650.01</td> <td>9,115,650.01</td>			Totals for 08/01/202	24						9,000,000.00	115,650.01	9,115,650.01
Number of Status and	1869	01	313384A58	FHLB ZERO CPN	Redemption	08/02/2024	08/02/2024	Maturity	-	5,000,000.00		5,000,000.00
Totals for 08/05/2024 SyS1486 CAMP Redemption 08/05/2024 4,000,000.00 4,000,000.00 4,000,000.00 4,000,000.00 1873 01 458140AS9 INTEL CORP, SR Redemption 08/05/2024 07/23/2025 78,850.00 78,850.00 4,844,150.00 4,844,150.00 4,844,150.00 4,844,150.00 4,844,150.00 14,851,408.95 INTEL CORP, SR Redemption 08/07/2024 07/23/2025 78,850.00 78,850.00 78,850.00 178,850.00 1873,500.00 14,851,408.95 INTEL CORP, SR Redemption 08/07/2024 09/05/2027 165,000.00 185,000.00 19,01,617.01 1,041,67 1,041,67 1,041,67 1,041,67 1,041,67 1,041,67 1,041,67 1,041,67 1,041,67 1,041,67			Totals for 08/02/202	24						5,000,000.00		5,000,000.00
Name CAMP Redemption 08/06/2024 4,000,000.00 4,0	1874	01	458140BY5	INTEL CORP, SR	Interest	08/05/2024	08/05/2027		-		93,750.00	93,750.00
Totals for 08/08/2024 4,000,000.00 4,000,000.00 1873 01 458140AS9 INTEL CORP, SR Redemption 08/07/2024 07/29/2025 Sale 4,846,150.00 4,846,150.00 1873 01 458140PS INTEL CORP, SR Cap G/L 08/07/2024 07/29/2025 Sale 4,707,150.00 78,850.00 78,850.00 78,850.00 78,850.00 1873 01 458140PS INTEL CORP, SR Cap G/L 08/07/2024 08/05/2027 Sale 4,707,150.00 4,707,150.00 4,707,150.00 1411.11 145,000.00 1873 01 458140PS'S INTEL CORP, SR Interest 08/07/2024 07/29/2025 4,111.11 4			Totals for 08/05/202	24						-	93,750.00	93,750.00
1873 01 458140AS9 INTEL CORP, SR Redemption 08/07/2024 07/29/2025 Sale 4,844,150.00 4,846,160.00 1873 01 458140AS9 INTEL CORP, SR Cap G/L 08/07/2024 07/29/2025 78.850.00 78.850.00 78.850.00 1874 01 458140AS9 INTEL CORP, SR Redemption 08/07/2024 08/05/2027 Sale 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 4,707.150.00 5,650.00.00 6,0000.00 6,000.00 6,	1486	01	SYS1486	CAMP	Redemption	08/06/2024				4,000,000.00		4,000,000.00
1873 01 458140AS9 INTEL CORP, SR Cap G/L 08/07/2024 07/29/2025 Sale 4.707,150.00 4.707,150.00 1874 01 4581408Y5 INTEL CORP, SR Redemption 08/07/2024 08/05/2027 Sale 4.707,150.00 4.707,150.00 4.707,150.00 1873 01 4581408Y5 INTEL CORP, SR Interest 08/07/2024 07/29/2025 4.111.11 4.111.11 1874 01 4581408Y5 INTEL CORP, SR Interest 08/07/2024 07/29/2025 4.111.11 4.111.11 1874 01 4581408Y5 INTEL CORP, SR Interest 08/07/2024 08/05/2027 10.610.00 6.000.00 6.000.00 6.0000.00 6.0000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 30.000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00 6.0000.00			Totals for 08/06/202	24					-	4,000,000.00		4,000,000.00
1874 01 4581 408Y5 INTEL CORP, SR Redemption 08/07/2024 08/05/2027 Sale 4,707,150.00 4,707,150.00 1873 01 4581 408Y5 INTEL CORP, SR Cap G/L 08/07/2024 08/05/2027 165.000.00 165.000.00 145.000.00 1873 01 4581 408Y5 INTEL CORP, SR Interest 08/07/2024 08/05/2027 165.000.00 4.111.11 1.11.11 1874 01 4581 408Y5 INTEL CORP, SR Interest 08/07/2024 07/29/2025 4.111.11 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 1.041.67 0.000.00 60.0000.00 60.000.00	1873	01	458140AS9	INTEL CORP, SR	Redemption	08/07/2024	07/29/2025	Sale		4,846,150.00		4,846,150.00
1874 01 458140BYS INTEL CORP, SR Cap G/L 08/07/2024 08/05/2027 165,000.00 4,111.11 4,111.11 1873 01 458140AS9 INTEL CORP, SR Interest 08/07/2024 07/29/2025 165,000.00 4,111.11 4,111.11 4,111.11 1874 01 458140BYS INTEL CORP, SR Interest 08/07/2024 08/05/2027 9,007,150.00 5,152,78 9,002,302,78 1805 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 02/08/2026 60,000.00 60,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 60,000.	1873	01	458140AS9	INTEL CORP, SR	Cap G/L	08/07/2024	07/29/2025			78,850.00		78,850.00
1873 01 458140AS9 INTEL CORP, SR Interest 08/07/2024 07/29/2025 4,111.11 4,111.11 1874 01 458140BV5 INTEL CORP, SR Interest 08/07/2024 08/05/2027 9,797,150.00 6,152.78 9,802,302.78 1805 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 02/08/2028 60,000.00 60,0000.00 60,00	1874	01	458140BY5	INTEL CORP, SR	Redemption	08/07/2024	08/05/2027	Sale		4,707,150.00		4,707,150.00
1874 01 458140BY5 INTEL CORP, SR Interest 08/07/2024 08/05/2027 1.041.67 1.041.67 1.041.67 9,802,302.78 1805 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 08/08/2026 60.000.00 60,000.00 63,0256.00 52,60,	1874	01	458140BY5	INTEL CORP, SR	Cap G/L	08/07/2024	08/05/2027			165,000.00		165,000.00
Totals for 08/07/2024 MICROSOFT CORP, Interest 08/08/2024 08/09/2026 51,52.78 9,802,302.78 1805 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 02/08/2028 30,000.00 65/14,08/04/02/24	1873	01	458140AS9	INTEL CORP, SR	Interest	08/07/2024	07/29/2025				4,111.11	4,111.11
1805 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 02/08/2026 60.000.00 1879 01 037833EC0 APPLE INC, SR GLBLInterest 08/08/2024 02/08/2028 30.000.00 30,000.00 1899 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 08/08/2026 2.333.33 -2.333.33 0.00 1899 01 594918BR4 MICROSOFT CORP, Accr Int 08/08/2024 08/08/2026 2.333.33 -2.333.33 0.00 Totals for 08/08/2024 08/08/2024 08/08/2026 2.3000,000.00 131 01 SYS131 BOFA-I 0.% Purchase 08/09/2024 05/11/2027 Sale 4,671,450.00 4,671,450.00 1878 01 458140AX8 INTEL CORP, SR Cap G/L 08/09/2024 05/11/2027 Sale 4,671,450.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 3	1874	01	458140BY5	INTEL CORP, SR	Interest	08/07/2024	08/05/2027			· · · · · · · · · · · · · · · · · · ·	1,041.67	1,041.67
1379 01 037833EC0 APPLE INC, SR GLBLIhterest 08/08/2024 02/08/2028 30,000.00 30,000.00 1899 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 08/08/2026 2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,333.33 -2,330.00.00 000.00 <			Totals for 08/07/20	24						9,797,150.00	5,152.78	9,802,302.78
1899 01 594918BR4 MICROSOFT CORP, Interest 08/08/2024 08/08/2026 2,333.33 -2,333.33 -2,333.33 0.00 1899 01 594918BR4 MICROSOFT CORP, Acr Int 08/08/2024 08/08/2026 2,333.33 -2,333.33 -2,333.33 0.00 131 01 SYS131 BOFA-I 0.% Purchase 08/09/2024 05/11/2027 Sale 4,671,450.00 4,671,450.00 4,671,450.00 4,671,450.00 132,100.00<	1805	01	594918BR4	MICROSOFT CORF	P, Interest	08/08/2024	08/08/2026				60,000.00	60,000.00
No. Org Org <thorg< th=""> <thorg< th=""> <thorg< th=""></thorg<></thorg<></thorg<>	1879	01	037833EC0	APPLE INC, SR GL	BLInterest	08/08/2024	02/08/2028				30,000.00	30,000.00
Totals for 08/08/2024 Totals for 08/08/2024 2,333.33 147,666.67 150,000.00 131 01 SYS131 BOFA-10.% Purchase 08/09/2024 05/11/2027 Sale 23,000,000.00 -23,000,000.00 1878 01 458140AX8 INTEL CORP, SR Redemption 08/09/2024 05/11/2027 Sale 4,671,450.00 4,671,450.00 132,100.00 132,100.00 132,100.00 132,100.00 132,100.00 132,100.00 132,00.00 132,00.00 14,671,450.00 4,671,450.00 4,671,450.00 14,671,450.00 4,671,450.00 14,671,450.00 132,100.00 132,100.00 132,00.00 132,00.00 14,671,450.00 4,671,450.00 14,671,450.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 132,00.00 14,671,450.00 4,671,450.00 4,671,450.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.	1899	01	594918BR4	MICROSOFT CORF	P, Interest	08/08/2024	08/08/2026				60,000.00	60,000.00
131 01 SYS131 BOFA-I 0.% Purchase 08/09/2024 05/11/2027 Sale 23,000,000.00 -23,000,000.00 1878 01 458140AX8 INTEL CORP, SR Redemption 08/09/2024 05/11/2027 Sale 4,671,450.00 4,671,450.00 132,100.00 1878 01 458140AX8 INTEL CORP, SR Cap G/L 08/09/2024 05/11/2027 Sale 4,671,450.00 132,100.00 132,100.00 1897 01 458140AU4 INTEL CORP, SR Redemption 08/09/2024 05/19/2026 Sale 4,780,255.00 4,780,255.00 1897 01 458140AU4 INTEL CORP, SR Cap G/L 08/09/2024 05/19/2026 Sale 5,260,937.94 5,260,937.94 1904 01 458140BT6 INTEL CORP, SR Cap G/L 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 1904 01 458140BT6 INTEL CORP, SR Cap G/L 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 <tr< td=""><td>1899</td><td>01</td><td>594918BR4</td><td>MICROSOFT CORF</td><td>P, Accr Int</td><td>08/08/2024</td><td>08/08/2026</td><td></td><td></td><td>2,333.33</td><td>-2,333.33</td><td>0.00</td></tr<>	1899	01	594918BR4	MICROSOFT CORF	P, Accr Int	08/08/2024	08/08/2026			2,333.33	-2,333.33	0.00
1878 01 458140AX8 INTEL CORP, SR Redemption 08/09/2024 05/11/2027 Sale 4,671,450.00 4,671,450.00 1878 01 458140AX8 INTEL CORP, SR Cap G/L 08/09/2024 05/11/2027 Sale 4,671,450.00 132,100.00 1897 01 458140AU4 INTEL CORP, SR Redemption 08/09/2024 05/19/2026 Sale 4,780,255.00 4,780,255.00 1897 01 458140AU4 INTEL CORP, SR Redemption 08/09/2024 05/19/2026 Sale 4,780,255.00 4,780,255.00 1897 01 458140AU4 INTEL CORP, SR Cap G/L 08/09/2024 05/19/2026 Sale 5,260,937.94 5,260,937.94 1904 01 458140BT6 INTEL CORP, SR Redemption 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00<			Totals for 08/08/20	24						2,333.33	147,666.67	150,000.00
1878 01 458140AX8 INTEL CORP, SR Cap G/L 08/09/2024 05/11/2027 132,100.00 132,100.00 1897 01 458140AU4 INTEL CORP, SR Redemption 08/09/2024 05/19/2026 Sale 4,780,255.00 4,780,255.00 1897 01 458140AU4 INTEL CORP, SR Cap G/L 08/09/2024 05/19/2026 Sale 4,780,255.00 30,945.00 1904 01 458140BT6 INTEL CORP, SR Redemption 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 1904 01 458140BT6 INTEL CORP, SR Cap G/L 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 1904 01 458140BT6 INTEL CORP, SR Cap G/L 08/09/2024 08/12/2028 Sale 5,260,937.94 43,302.06 1844 01 14912L6T3 CATERP 2.4% MAT Interest 08/09/2024 08/09/2026 60,000.00 60,000.00 1878 01 458140AU4 INTEL CORP, SR Interest 08/09/2024 05/11/2027 38,500.00 38,500.00	131	01	SYS131	BOFA-I 0.%	Purchase	08/09/2024			23,000,000.00			-23,000,000.00
1897 01 458140AU4 INTEL CORP, SR Redemption 08/09/2024 05/19/2026 Sale 4,780,255.00 4,780,255.00 1897 01 458140AU4 INTEL CORP, SR Cap G/L 08/09/2024 05/19/2026 Sale 4,780,255.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 30,945.00 1904 01 458140BT6 INTEL CORP, SR Redemption 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 5,260,937.94 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 60,000.00 60,000.00 88,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,588.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89	1878	01	458140AX8	INTEL CORP, SR	Redemption	08/09/2024	05/11/2027	Sale		4,671,450.00		4,671,450.00
1897 01 458140AU4 INTEL CORP, SR Cap G/L 08/09/2024 05/19/2026 30,945.00 30,945.00 1904 01 458140BT6 INTEL CORP, SR Redemption 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 1904 01 458140BT6 INTEL CORP, SR Cap G/L 08/09/2024 08/12/2028 Sale 5,260,937.94 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 1844 01 14912L6T3 CATERP 2.4% MAT Interest 08/09/2024 08/09/2026 60,000.00 60,000.00 1878 01 458140AX8 INTEL CORP, SR Interest 08/09/2024 05/11/2027 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,588.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,888.89 28,8888.89 28,888.89 28,888.89	1878	01	458140AX8	INTEL CORP, SR	Cap G/L	08/09/2024	05/11/2027		92	132,100.00		132,100.00
1904 01 458140BT6 INTEL CORP, SR Redemption 08/09/2024 08/12/2028 Sale 5,260,937.94 5,260,937.94 1904 01 458140BT6 INTEL CORP, SR Cap G/L 08/09/2024 08/12/2028 Sale 5,260,937.94 43,302.06 43,302.06 43,302.06 43,302.06 43,302.06 10,000.00 10,000.00 10,000.00 10,000.00 1878 01 458140AX8 INTEL CORP, SR Interest 08/09/2024 05/11/2027 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,500.00 38,588.89 28,888.89 <	1897	01	458140AU4	INTEL CORP, SR	Redemption	08/09/2024	05/19/2026	Sale		4,780,255.00		4,780,255.00
1904 01 458140BT6 INTEL CORP, SR Cap G/L 08/09/2024 08/12/2028 43,302.06 43,302.06 1844 01 14912L6T3 CATERP 2.4% MAT Interest 08/09/2024 08/09/2026 60,000.00 60,000.00 1878 01 458140AX8 INTEL CORP, SR Interest 08/09/2024 05/11/2027 38,500.00 38,500.00 1897 01 458140AU4 INTEL CORP, SR Interest 08/09/2024 05/19/2026 28,888.89 28,888.89	1897	01	458140AU4	INTEL CORP, SR	Cap G/L	08/09/2024	05/19/2026			30,945.00		30,945.00
1844 01 14912L6T3 CATERP 2.4% MAT Interest 08/09/2024 08/09/2026 60,000.00 60,000.00 1878 01 458140AX8 INTEL CORP, SR Interest 08/09/2024 05/11/2027 38,500.00 38,500.00 1897 01 458140AU4 INTEL CORP, SR Interest 08/09/2024 05/19/2026 28,888.89 28,888.89	1904	01	458140BT6	INTEL CORP, SR	Redemption	08/09/2024	08/12/2028	Sale		5,260,937.94		5,260,937.94
1878 01 458140AX8 INTEL CORP, SR Interest 08/09/2024 05/11/2027 38,500.00 38,500.00 1897 01 458140AU4 INTEL CORP, SR Interest 08/09/2024 05/19/2026 28,888.89 28,888.89 28,888.89	1904	01	458140BT6	INTEL CORP, SR	Cap G/L					43,302.06		
1897 01 458140AU4 INTEL CORP, SR Interest 08/09/2024 05/19/2026 28,888.89 28,888.89 28,888.89	1844	01	14912L6T3	CATERP 2.4% MAT	Interest	08/09/2024	08/09/2026				60,000.00	60,000.00
	1878	01	458140AX8	INTEL CORP, SR	Interest	08/09/2024	05/11/2027					38,500.00
1904 01 458140BT6 INTEL CORP, SR Interest 08/09/2024 08/12/2028 47,200.00 47,200.00	1897	01	458140AU4	INTEL CORP, SR	Interest	08/09/2024						•
	1904	01	458140BT6	INTEL CORP, SR	Interest	08/09/2024	08/12/2028				47,200.00	47,200.00

45

Run Date: 09/09/2024 - 14:04

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

		011010	less Descerie	Tresset	Transaction Data	MeturityDoto	BadamationTuna	New	Principal	Interest	Total
Investment #	Fund 01	CUSIP 458140BT6	Inv Descrip INTEL CORP, SR	TransactionType Accr Int	TransactionDate 08/09/2024	MaturityDate 08/12/2028	RedemptionType	Principal	Paydowns 8,533.33	-8,533.33	<u>Cash</u> 0.00
1904	01			Accrimi	08/09/2024	00/12/2020		23,000,000.00		166,055.56	-7,906,421.11
		Totals for 08/09/2024	•					23,000,000.00	14,927,523.33	•	
1871	01	14913R3A3	CATERP 3.6% MAT	Interest	08/12/2024	08/12/2027				90,000.00	90,000.00
		Totals for 08/12/2024	ł							90,000.00	90,000.00
131	01	SYS131	BOFA-10.%	Redemption	08/13/2024				4,000,000.00		4,000,000.00
1891	01	89236THG3	TOYOTA MTR CR	Interest	08/13/2024	08/13/2027				23,000.00	23,000.00
		Totals for 08/13/2024	ţ						4,000,000.00	23,000.00	4,023,000.00
1928	01	437076BT8	HOME DEPOT INC,	Purchase	08/14/2024	09/14/2027		4,858,608.33			-4,858,608.33
1486	01	SYS1486	CAMP	Purchase	08/14/2024			15,000,000.00			-15,000,000.00
1875	01	459058KW2	IBRD 4.625% MAT	Redemption	08/14/2024	08/01/2028	Sale		4,918,180.00		4,918,180.00
1875	01	459058KW2	IBRD 4.625% MAT	Cap G/L	08/14/2024	08/01/2028			235,620.00		235,620.00
131	01	SYS131	BOFA-I 0.%	Redemption	08/14/2024				15,000,000.00		15,000,000.00
1839	01	3133ENPG9	FEDERAL FARM CR	Interest	08/14/2024	02/14/2025				43,750.00	43,750.00
1875	01	459058KW2	IBRD 4.625% MAT	Interest	08/14/2024	08/01/2028				8,350.69	8,350.69
		Totals for 08/14/2024	4					19,858,608.33	20,153,800.00	52,100.69	347,292.36
131	01	SYS131	BOFA-I 0.%	Purchase	08/15/2024			9,000,000.00			-9,000,000.00
1819	01	912828D56	UNITED STATES	Redemption	08/15/2024	08/15/2024	Maturity		10,000,000.00		10,000,000.00
1819	01	912828D56	UNITED STATES	Interest	08/15/2024	08/15/2024				118,750.00	118,750.00
1858	01	912828V98	UNITED STATES	Interest	08/15/2024	02/15/2027				112,500.00	112,500.00
1882	01	9128282A7	USTR 1.5% MAT	Interest	08/15/2024	08/15/2026				37,500.00	37,500.00
1886	01	912828V98	UNITED STATES	Interest	08/15/2024	02/15/2027				56,250.00	56,250.00
		Totals for 08/15/2024	4					9,000,000.00	10,000,000.00	325,000.00	1,325,000.00
1930	01	57636QAM6	MA 2.95% MAT	Purchase	08/16/2024	06/01/2029		9,586,458.33			-9,586,458.33
		Totals for 08/16/2024	4					9,586,458.33			-9,586,458.33
1929	01	91324PDK5	UNH 3.85% MAT	Purchase	08/19/2024	06/15/2028		4,958,422.22			-4,958,422.22
131	01	SYS131	BOFA-1 0.%	Redemption	08/19/2024				2,000,000.00		2,000,000.00
		Totals for 08/19/2024	4					4,958,422.22	2,000,000.00		-2,958,422.22
131	01	SYS131	BOFA-I 0.%	Redemption	08/20/2024				7,000,000.00		7,000,000.00
1740	01	037833DX5	APPLE INC, SR GLE	SLInterest	08/20/2024	08/20/2025				8,250.00	8,250.00
1757	01	037833DX5	APPLE INC, SR GLE	BLInterest	08/20/2024	08/20/2025				13,750.00	13,750.00
1865	01	3130ANMH0	FEDERAL HOME	Interest	08/20/2024	08/20/2026				27,500.00	27,500.00
		Totals for 08/20/2024	4						7,000,000.00	49,500.00	7,049,500.00
1486	01	SYS1486	CAMP	Redemption	08/21/2024			· ·	4,000,000.00		4,000,000.00
		Totals for 08/21/2024							4,000,000.00		4,000,000.00
1931	01	91282CCR0	UNITED STATES	Purchase	08/22/2024	07/31/2028		4,504,356.32		\	-4,504,356.32
	0.	Totals for 08/22/202						4,504,356.32	•		-4,504,356.32
104	01		BOFA-I 0.%	Purchase	08/23/2024			3,000,000.00			-3,000,000.00
131	01	SYS131	50FA-10.%	FUILIASE	0012312024			3,000,000.00			-0,000,000.00

46

Run Date: 09/09/2024 - 14:04

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 08/23/2	024					3,000,000.00			-3,000,000.00
131	01	SYS131	BOFA-1 0.%	Purchase	08/26/2024	· · · · · · ·		4,000,000.00			-4,000,000.00
1714	01	3135G05X7	FEDERAL NATL M	GInterest	08/26/2024	08/25/2025				7,500.00	7,500.00
1798	01	3133ENPY0	FEDERAL FARM C	R Interest	08/26/2024	02/25/2025				43,750.00	43,750.00
1854	01	3133EPLC7	FEDERAL FARM C	R Interest	08/26/2024	02/26/2026				206,250.00	206,250.00
1870	01	58933YAY1	MERCK & CO. INC,	Interest	08/26/2024	02/24/2026			_	15,750.00	15,750.00
		Totals for 08/26/2	024					4,000,000.00	-	273,250.00	-3,726,750.00
131	01	SYS131	BOFA-I 0.%	Redemption	08/28/2024				9,000,000.00		9,000,000.00
131	01	SYS131	BOFA-I 0.%	Redemption	08/28/2024				3,600,000.00		3,600,000.00
1486	01	SYS1486	CAMP	Redemption	08/28/2024				5,000,000.00		5,000,000.00
1660	01	3136G4M83	FEDERAL NATL M	rGinterest	08/28/2024	08/28/2025				15,000.00	15,000.00
		Totals for 08/28/2	:024						17,600,000.00	15,000.00	17,615,000.00
1932	01	57636QAM6	MA 2.95% MAT	Purchase	08/29/2024	06/01/2029		4,808,465.41			-4,808,465.41
131	01	SYS131	BOFA-I 0.%	Purchase	08/29/2024			5,000,000.00			-5,000,000.00
		Totals for 08/29/2	:024					9,808,465.41			-9,808,465.41
130	02	SYS130	BANKAM 0.%	Purchase	08/31/2024			3,144,225.60			-3,144,225.60
131	01	SYS131	BOFA-1 0.%	Interest	08/31/2024					16,192.64	16,192.64
131	01	SYS131	BOFA-I 0.%	Purchase	08/31/2024			16,192.64			-16,192.64
1486	01	SYS1486	CAMP	Interest	08/31/2024					307,019.38	307,019.38
1486	01	SYS1486	CAMP	Purchase	08/31/2024			307,019.38	_		-307,019.38
		Totals for 08/31/2	2024					3,467,437.62	-	323,212.02	-3,144,225.60
1796	01	912828YE4	UNITED STATES	Redemption	09/03/2024	08/31/2024	Maturity		5,000,000.00		5,000,000.00
1748	01	91282CAJ0	UNITED STATES	Interest	09/03/2024	08/31/2025				5,000.00	5,000.00
1796	01	912828YE4	UNITED STATES	Interest	09/03/2024	08/31/2024				31,250.00	31,250.00
1797	01	912828ZC7	UNITED STATES	Interest	09/03/2024	02/28/2025				28,125.00	28,125.00
1834	01	91282CFH9	UNITED STATES	Interest	09/03/2024	08/31/2027				156,250.00	156,250.00
1906	01	91282CHX2	UNITED STATES	Interest	09/03/2024	08/31/2028				109,375.00	109,375.00
1906	01	91282CHX2	UNITED STATES	Accr Int	09/03/2024	08/31/2028			20,210.60	-20,210.60	0.00
1917	01	91282CKD2	UNITED STATES	Interest	09/03/2024	02/28/2029				106,250.00	106,250.00
1917	01	91282CKD2	UNITED STATES	Accr Int	09/03/2024	02/28/2029			35,224.18	-35,224.18	0.00
1921	01	91282CGP0	UNITED-STATES	Interest	09/03/2024	02/29/2028				100,000.00	100,000.00
1921	01	91282CGP0	UNITED STATES	Accr Int	09/03/2024	02/29/2028			37,500.00	-37,500.00	0.00
		Totals for 09/03/2	2024						5,092,934.78	443,315.22	5,536,250.00
	-	Grand Total						91,183,748,23	112,573,741.44	2,122,652.95	23,512,646.16

Grand Total

91,183,748.23 112,573,741.44 2,122,652.95 23,512,646.16



Monthly Internal Investment Report

County of Madera Treasurer's Investment Pool

August 2024

10655 Park Run Drive, Suite 120

Summerlin, NV 89144

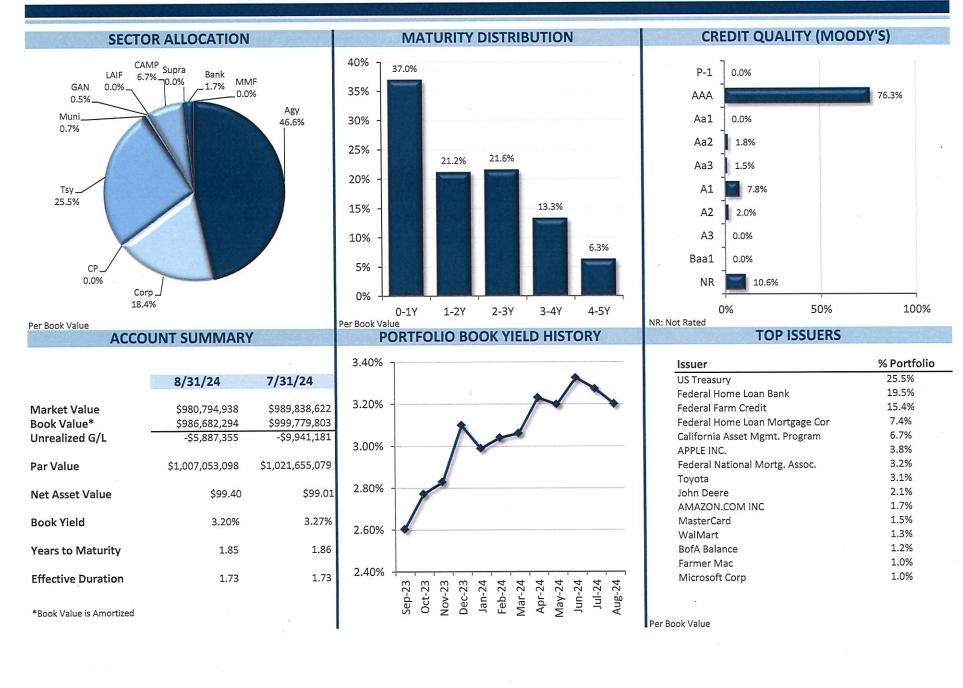
Phone 702.575.6600

www.meederpublicfunds.com

Portfolio Summary

County of Madera

8/31/2024



2

Investment Policy Compliance

County of Madera

8/31/2024

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	\$0.2 Mil
Joint Powers Authority	No sector limit; advisor requirement.	Yes	6.7%
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	0.0%
U.S. Treasury Obligations	No sector limit; no issuer limit.	Yes	25.5%
U.S. Agencies	No sector limit; no issuer limit.	Yes	46.6%
State of California Municipal Securities	No sector limit; no issuer limit. Approved maturity past 5 years.	Yes	0.7%
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	0.0%
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	18.4%
Grant Anticipation Notes	100% limit; Max Maturity 5 years	Yes	0.5%
Supranationals	30% limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Rated AA, equivalent or better.	Yes	0.0%

Historical Book Values

County of Madera



	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	\$983.4	\$978.6	\$1,058.1	\$1,055.0	\$1,041.4
Fiscal Year 2025	\$1,026.3	\$1,015.5										

Figures in Millions, Average Daily Balance

4

8/31/2024

Disclosure

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND MEEDER PUBLIC FUNDS, INC., OR ANY OF ITS PRODUCTS OR SERVICES.