



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, 2024
To: Madera County Commingled Investment Pool Participants
From: Tracy Kennedy, Treasurer-Tax Collector
Subject: 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, maderacounty.com/treasurer.

Respectfully submitted,



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	YTM
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

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:

- (b)(2) THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2024 INVESTMENT POLICY VALID 01/01/2024 THROUGH 12/31/2024.
- (b)(3) THE MADERA COUNTY CO-MINGLED INVESTMENT POOL IS ABLE TO MEET THE POOL'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.
- (b)(1) MARKET VALUE SOURCE: PRINCIPAL CUSTODY SOLUTIONS.

Tracy Kennedy 9-16-24

Tracy Kennedy, Treasurer-Tax Collector

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Medium Term Notes												
037833DT4	1895	APPLE INC.		01/12/2024	5,000,000.00	4,879,750.00	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
Subtotal and Average			172,899,941.71		187,984,000.00	181,312,954.28	181,071,104.49		971	4.052		

Portfolio MAD

RC

Data Updated: SET_1PM: 09/09/2024 14:10

Run Date: 09/09/2024 - 14:10

PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Federal Agency Coupon Callables												
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	2,271,520.00	2,285,714.29	0.625	51	0.625	Aaa	10/22/2024
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	10/23/2024
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	10/30/2024
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	12/13/2024
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	12/23/2024
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	01/15/2025
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	01/28/2025
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	03/03/2025
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	04/14/2025
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	05/22/2025
3134GWP91	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	06/16/2025
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	06/17/2025
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	07/29/2025
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	07/29/2025
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	08/22/2025
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	08/28/2025
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	10/08/2025
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	10/20/2025
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
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	10/27/2025
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	11/17/2025
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	11/25/2025
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
3130AKN51	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	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
3130ALHH0	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
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
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
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
3134GXJC1	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
3130ANMHO	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
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

Data Updated: SET_1PM: 09/09/2024 14:10

Run Date: 09/09/2024 - 14:10

PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Federal Agency Coupon Callables												
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,658,780.00	6,000,000.00	1.330	793	1.330	Aaa	11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,714,950.00	5,000,000.00	1.350	808	1.350	Aaa	11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,934,360.00	3,000,000.00	3.000	970	3.000	Aaa	04/29/2027
3130AJSP5	1863	Federal Home Loan Bank		07/13/2023	11,000,000.00	10,109,330.00	9,969,515.70	1.000	1,038	4.441	Aaa	07/06/2027
3130ATF77	1861	Federal Home Loan Bank		07/07/2023	10,000,000.00	9,991,400.00	9,900,556.80	5.000	1,124	5.319	Aaa	09/30/2027
3135GAR94	1911	Federal National Mortg. Assoc.		04/12/2024	10,000,000.00	10,031,300.00	10,000,000.00	5.250	1,380	5.252	Aaa	06/12/2028
Subtotal and Average			245,191,517.74		248,285,714.29	239,995,430.00	245,246,812.27		501	1.827		
Treasury Coupon Securities												
91282CCX7	1754	US Treasury		09/24/2021	5,000,000.00	4,991,950.00	4,996,627.76	0.375	14	0.510	Aaa	09/15/2024
912828YV6	1893	US Treasury		01/05/2024	5,000,000.00	4,958,600.00	4,916,276.63	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	698	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
912828A7	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

Data Updated: SET_1PM: 09/09/2024 14:10

Run Date: 09/09/2024 - 14:10

PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM Moody's	Maturity Date
Treasury Coupon Securities											
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 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	Aaa 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
Subtotal and Average			257,686,366.17		260,000,000.00	252,710,890.00	251,516,361.99		883	3.634	
Allspring Money Market Fund											
VP4560000	140	Allspring Govt Money Market			23,002.09	23,002.09	23,002.09	5.290	1	5.290	Aaa
Subtotal and Average			3,702,144.82		23,002.09	23,002.09	23,002.09		1	5.290	
Bank of America Interest Checking											
SYS131	131	Bank of America Interest Acct			5,040,268.11	5,040,268.11	5,040,268.11	2.050	1	2.050	
Subtotal and Average			9,418,146.20		5,040,268.11	5,040,268.11	5,040,268.11		1	2.050	
CAMP: CA Asset Mgmt Program											
SYS1486	1486	California Asset Mgmt. Program			65,962,152.51	65,962,152.51	65,962,152.51	5.410	1	5.410	
Subtotal and Average			66,955,359.56		65,962,152.51	65,962,152.51	65,962,152.51		1	5.410	
Federal Agency Disc. -Amortizing											
Subtotal and Average			154,499.08								
Local Agency Investment Funds											
SYS119	119	Local Agency Investment Fund			210,938.21	210,938.21	210,938.21	4.579	1	4.579	
SYS119	120	Local Agency Investment Fund			0.00	0.00	0.00	4.579	1	4.579	
Subtotal and Average			210,938.21		210,938.21	210,938.21	210,938.21		1	4.579	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Federal Agency Bullets												
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	09/03/2024
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	09/23/2024
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	10/15/2024
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	11/20/2024
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	01/28/2025
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	02/14/2025
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	02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,899,100.00	4,994,587.50	0.430	183	0.540	Aaa	03/03/2025
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	03/04/2025
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	03/14/2025
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	03/21/2025
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	04/25/2025
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	06/06/2025
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	06/30/2025
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	07/21/2025
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	07/24/2025
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	08/25/2025
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	09/23/2025
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	09/23/2025
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	01/28/2026
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	02/26/2026
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	03/30/2026
3133ENU00	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	04/08/2026
3133ENGCB	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	06/01/2026
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	06/12/2026
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	06/12/2026
3133EMV66	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	07/27/2026
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	09/10/2026
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	09/11/2026
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,712,650.00	4,996,738.19	1.250	841	1.277	Aaa	12/21/2026
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	12/23/2026
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	01/13/2027
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	06/11/2027
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		03/17/2028
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	03/21/2028
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	07/21/2028
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	03/20/2029
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	07/05/2029

Portfolio MAD

RC

Data Updated: SET_1PM: 09/09/2024 14:10

Run Date: 09/09/2024 - 14:10

PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM Moody's	Maturity Date
Subtotal and Average			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 Lake)		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			2,087,947.63								
Grant Anticipation 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 Ranchos		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 Parkwood		12/05/2023	475,000.00	475,000.00	475,000.00	3.140	756	3.140	NR 09/27/2026
Subtotal and Average			5,276,156.25		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

Investment #	Fund	CUSIP	Inv Descrp	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
1902	01	912797JU2	USTR DISC NOTE	Redemption	08/01/2024	08/01/2024	Maturity		5,000,000.00		5,000,000.00
131	01	SYS131	BOFA-I 0.0%	Redemption	08/01/2024				4,000,000.00		4,000,000.00
1875	01	459058KW2	IBRD 4.625% MAT	Interest	08/01/2024	08/01/2028				115,650.00	115,650.00
130	02	SYS130	BANKAM 0.0%	Interest	08/01/2024					0.01	0.01
Totals for 08/01/2024									9,000,000.00	115,650.01	9,115,650.01
1869	01	313384A58	FHLB ZERO CPN	Redemption	08/02/2024	08/02/2024	Maturity		5,000,000.00		5,000,000.00
Totals for 08/02/2024									5,000,000.00		5,000,000.00
1874	01	458140BY5	INTEL CORP, SR	Interest	08/05/2024	08/05/2027				93,750.00	93,750.00
Totals for 08/05/2024										93,750.00	93,750.00
1486	01	SYS1486	CAMP	Redemption	08/06/2024				4,000,000.00		4,000,000.00
Totals for 08/06/2024									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	458140AS9	INTEL CORP, SR	Cap G/L	08/07/2024	07/29/2025			78,850.00		78,850.00
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	Cap G/L	08/07/2024	08/05/2027			165,000.00		165,000.00
1873	01	458140AS9	INTEL CORP, SR	Interest	08/07/2024	07/29/2025				4,111.11	4,111.11
1874	01	458140BY5	INTEL CORP, SR	Interest	08/07/2024	08/05/2027				1,041.67	1,041.67
Totals for 08/07/2024									9,797,150.00	5,152.78	9,802,302.78
1805	01	594918BR4	MICROSOFT CORP,	Interest	08/08/2024	08/08/2026				60,000.00	60,000.00
1879	01	037833EC0	APPLE INC, SR GLBL	Interest	08/08/2024	02/08/2028				30,000.00	30,000.00
1899	01	594918BR4	MICROSOFT CORP,	Interest	08/08/2024	08/08/2026				60,000.00	60,000.00
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									2,333.33	147,666.67	150,000.00
131	01	SYS131	BOFA-I 0.0%	Purchase	08/09/2024			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
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			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			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
1904	01	458140BT6	INTEL CORP, SR	Interest	08/09/2024	08/12/2028				47,200.00	47,200.00

Portfolio MAD
RC

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New	Principal	Interest	Total
								Principal	Paydowns		Cash
1904	01	458140BT6	INTEL CORP, SR	Accr Int	08/09/2024	08/12/2028			8,533.33	-8,533.33	0.00
Totals for 08/09/2024								23,000,000.00	14,927,523.33	166,055.56	-7,908,421.11
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										90,000.00	90,000.00
131	01	SYS131	BOFA-I 0.0%	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								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 0.0%	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								19,858,608.33	20,153,800.00	52,100.69	347,292.36
131	01	SYS131	BOFA-I 0.0%	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	912828A7	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								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								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-I 0.0%	Redemption	08/19/2024				2,000,000.00		2,000,000.00
Totals for 08/19/2024								4,958,422.22	2,000,000.00		-2,958,422.22
131	01	SYS131	BOFA-I 0.0%	Redemption	08/20/2024			7,000,000.00			7,000,000.00
1740	01	037833DX5	APPLE INC, SR GLBL	Interest	08/20/2024	08/20/2025				8,250.00	8,250.00
1757	01	037833DX5	APPLE INC, SR GLBL	Interest	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									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
Totals for 08/22/2024								4,504,356.32			-4,504,356.32
131	01	SYS131	BOFA-I 0.0%	Purchase	08/23/2024			3,000,000.00			-3,000,000.00

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
Totals for 08/23/2024								3,000,000.00			-3,000,000.00
131	01	SYS131	BOFA-I 0.0%	Purchase	08/26/2024			4,000,000.00			-4,000,000.00
1714	01	3135G05X7	FEDERAL NATL MTG	Interest	08/26/2024	08/25/2025				7,500.00	7,500.00
1798	01	3133ENPY0	FEDERAL FARM CR	Interest	08/26/2024	02/25/2025				43,750.00	43,750.00
1854	01	3133EPLC7	FEDERAL FARM CR	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 08/26/2024								4,000,000.00		273,250.00	-3,726,750.00
131	01	SYS131	BOFA-I 0.0%	Redemption	08/28/2024				9,000,000.00		9,000,000.00
131	01	SYS131	BOFA-I 0.0%	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 MTG	Interest	08/28/2024	08/28/2025				15,000.00	15,000.00
Totals for 08/28/2024									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 0.0%	Purchase	08/29/2024			5,000,000.00			-5,000,000.00
Totals for 08/29/2024								9,808,465.41			-9,808,465.41
130	02	SYS130	BANKAM 0.0%	Purchase	08/31/2024			3,144,225.60			-3,144,225.60
131	01	SYS131	BOFA-I 0.0%	Interest	08/31/2024					16,192.64	16,192.64
131	01	SYS131	BOFA-I 0.0%	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 08/31/2024								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 09/03/2024									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



M E E D E R
PUBLIC FUNDS

Monthly Internal Investment Report

County of Madera Treasurer's Investment Pool

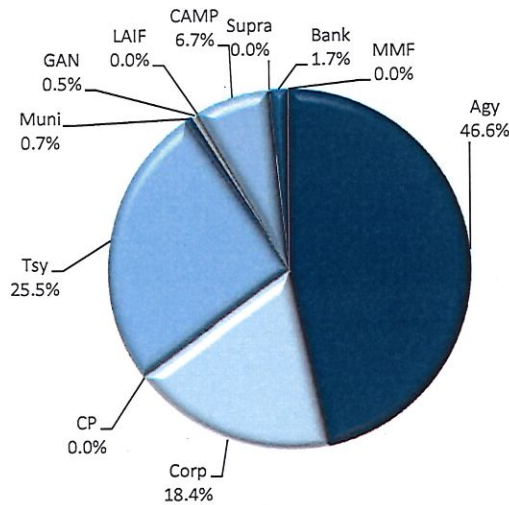
August 2024

Portfolio Summary

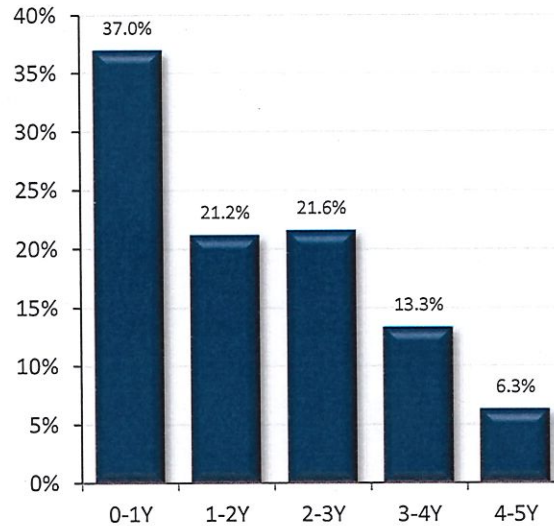
County of Madera

8/31/2024

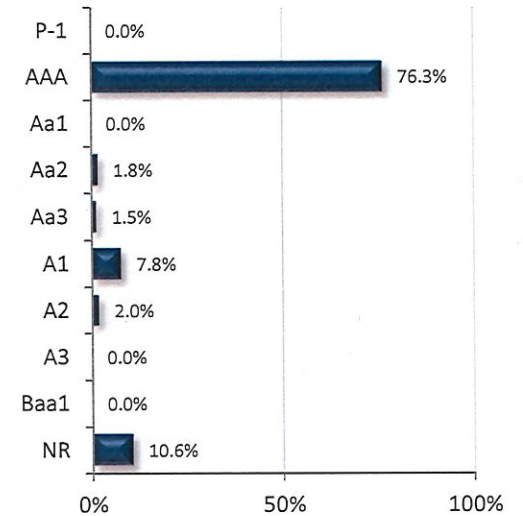
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

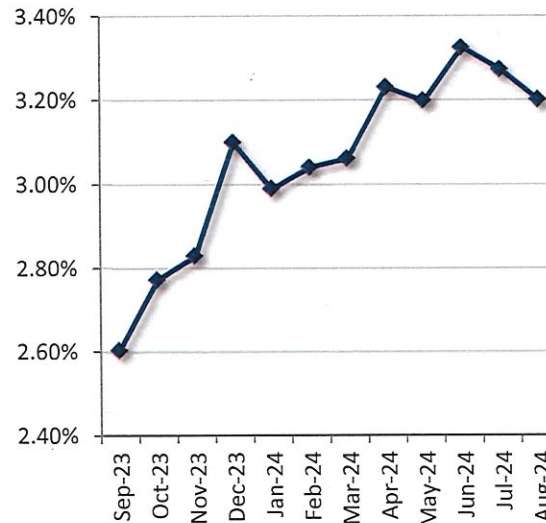
ACCOUNT SUMMARY

	8/31/24	7/31/24
Market Value	\$980,794,938	\$989,838,622
Book Value*	\$986,682,294	\$999,779,803
Unrealized G/L	-\$5,887,355	-\$9,941,181
Par Value	\$1,007,053,098	\$1,021,655,079
Net Asset Value	\$99.40	\$99.01
Book Yield	3.20%	3.27%
Years to Maturity	1.85	1.86
Effective Duration	1.73	1.73

*Book Value is Amortized

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

TOP ISSUERS

Issuer	% Portfolio
US Treasury	25.5%
Federal Home Loan Bank	19.5%
Federal Farm Credit	15.4%
Federal Home Loan Mortgage Cor	7.4%
California Asset Mgmt. Program	6.7%
APPLE INC.	3.8%
Federal National Mortg. Assoc.	3.2%
Toyota	3.1%
John Deere	2.1%
AMAZON.COM INC	1.7%
MasterCard	1.5%
WalMart	1.3%
BofA Balance	1.2%
Farmer Mac	1.0%
Microsoft Corp	1.0%

Per Book Value

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%



	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

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 investor's 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.