



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

---

---

## MEMORANDUM

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

### REQUIREMENT

This report reflects the investment activity for the month ending October 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 38.3% of the portfolio. U.S. Treasuries deemed the safest investment instruments, are 29.9%. The remaining 31.8% 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	October 2024
Average Daily Portfolio Balance	\$1,003,938,954.93
Effective Rate of Return	2.63%
Book Value May 2023 to May 2024	↑ \$122.6 million
Total Monthly Interest Received	\$1,235,805.83

For your convenience, investment reports can be found on our website, [maderacounty.com/treasurer](http://maderacounty.com/treasurer).

Respectfully submitted,



---

Tracy Kennedy,  
Treasurer-Tax Collector



**Portfolio Management by Fund  
Portfolio Management  
Portfolio Summary  
October 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	213,984,000.00	205,271,143.84	206,332,535.84	19.42	1,395	1,030	4.021
Federal Agency Coupon Callables	211,000,000.00	203,608,700.00	208,339,343.40	19.60	1,569	471	1.626
Treasury Coupon Securities	331,000,000.00	318,306,450.00	320,182,738.17	30.13	1,362	977	3.696
Allspring Money Market Fund	119,138.68	119,138.68	119,138.68	0.01	1	1	4.850
Bank of America Interest Checking	8,461,920.07	8,461,920.07	8,461,920.07	0.80	1	1	1.990
CAMP: CA Asset Mgmt Program	106,453,693.28	106,453,693.28	106,453,693.28	10.02	1	1	5.030
Local Agency Investment Funds	213,439.71	213,439.71	213,439.71	0.02	1	1	4.518
Federal Agency Bullets	203,000,000.00	198,967,280.00	201,266,536.82	18.94	1,275	513	3.142
Municipal Bonds	6,244,969.00	6,244,969.00	6,244,969.00	0.59	6,381	3,836	3.583
Grant Anticipation Notes	5,091,648.44	5,091,648.44	5,091,648.44	0.48	885	272	2.187
	<b>1,085,568,809.18</b>	<b>1,052,738,383.02</b>	<b>1,062,705,963.41</b>	<b>100.00%</b>	<b>1,272</b>	<b>708</b>	<b>3.361</b>

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	2,242,842.57	12,050,855.05
Average Daily Balance	1,003,938,954.93	998,317,162.60
Effective Rate of Return	2.63%	3.58%

Active Account Balance as of 10/31/2024: \$7,181,490.72.

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* 11-14-24

Tracy Kennedy, Treasurer-Tax Collector

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>Medium Term Notes</b>												
037833DT4	1895	APPLE INC.		01/12/2024	5,000,000.00	4,912,500.00	4,825,896.03	1.125	191	4.759	Aaa	05/11/2025
24422EWW5	1872	John Deere		10/26/2023	5,000,000.00	5,011,200.00	4,981,441.38	4.950	217	5.339	A1	06/06/2025
037833DX5	1740	APPLE INC.		06/28/2021	3,000,000.00	2,910,240.00	2,992,898.93	0.550	292	0.791	Aaa	08/20/2025
037833DX5	1757	APPLE INC.		09/30/2021	5,000,000.00	4,850,400.00	4,982,784.29	0.550	292	0.901	Aaa	08/20/2025
478160CN2	1830	Johnson & Johnson		01/12/2023	5,000,000.00	4,840,350.00	4,828,554.27	0.550	304	4.208	Aaa	09/01/2025
58933YAY1	1870	Merck & Co. Inc.		10/19/2023	4,200,000.00	4,011,336.00	3,928,859.93	0.750	480	5.389	A1	02/24/2026
023135BX3	1741	AMAZON.COM INC		06/28/2021	3,000,000.00	2,854,860.00	3,000,000.00	1.000	557	1.000	A1	05/12/2026
023135BX3	1789	AMAZON.COM INC		01/27/2022	5,000,000.00	4,758,100.00	4,944,077.67	1.000	557	1.580	A1	05/12/2026
89236TKT1	1916	Toyota		04/26/2024	5,000,000.00	5,001,200.00	4,931,881.40	4.450	563	5.175	A1	05/18/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,641,250.00	6,989,810.18	1.125	594	1.200	A1	06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,840,250.00	4,923,919.38	2.400	645	3.220	Aaa	08/08/2026
594918BR4	1899	Microsoft Corp		02/15/2024	5,000,000.00	4,840,250.00	4,791,538.63	2.400	645	4.630	Aaa	08/08/2026
14912L6T3	1844	Caterpillar		04/12/2023	5,000,000.00	4,829,100.00	4,831,578.95	2.400	646	4.222	A2	08/09/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,415,250.00	1,496,850.00	1.700	801	1.788	A1	01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,887,000.00	1,995,800.00	1.700	801	1.788	A1	01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,830,500.00	2,994,296.83	1.700	801	1.780	A1	01/11/2027
89236TJV8	1896	Toyota		01/12/2024	5,000,000.00	4,736,350.00	4,691,331.64	1.900	803	4.571	A1	01/13/2027
24422EWD7	1859	John Deere		06/28/2023	5,000,000.00	4,765,750.00	4,731,691.73	2.350	857	4.713	A1	03/08/2027
89236TLY9	1922	Toyota		05/09/2024	5,000,000.00	5,060,800.00	5,004,063.11	5.000	868	4.963	A1	03/19/2027
037833CR9	1923	APPLE INC.		05/17/2024	10,000,000.00	9,742,200.00	9,609,166.33	3.200	921	4.637	Aaa	05/11/2027
023135BR6	1924	AMAZON.COM INC		06/21/2024	10,000,000.00	9,240,700.00	9,041,700.00	1.200	944	4.741	A1	06/03/2027
58933YBC8	1940	Merck & Co. Inc.		09/26/2024	5,000,000.00	4,685,150.00	4,774,227.78	1.700	951	3.664	A1	06/10/2027
14913R3A3	1871	Caterpillar		10/26/2023	5,000,000.00	4,908,800.00	4,762,573.94	3.600	1,014	5.369	A2	08/12/2027
89236THG3	1891	Toyota		01/05/2024	4,000,000.00	3,656,760.00	3,638,324.81	1.150	1,015	4.445	A1	08/13/2027
931142EX7	1892	WalMart		01/05/2024	4,000,000.00	3,967,240.00	3,965,413.90	3.950	1,042	4.263	Aa2	09/09/2027
437076BT8	1928	Home Depot Inc.		08/14/2024	5,000,000.00	4,791,100.00	4,805,672.97	2.800	1,047	4.194	A2	09/14/2027
06051GGA1	1880	Bk of America		12/04/2023	5,000,000.00	4,823,300.00	4,748,979.24	3.248	1,084	5.113	A1	10/21/2027
037833DK3	1836	APPLE INC.		02/06/2023	5,000,000.00	4,818,150.00	4,852,351.78	3.000	1,107	3.933	Aaa	11/13/2027
037833EC0	1879	APPLE INC.		12/04/2023	5,000,000.00	4,528,100.00	4,466,384.97	1.200	1,194	4.585	Aaa	02/08/2028
037833ET3	1887	APPLE INC.		12/22/2023	3,330,000.00	3,300,895.80	3,317,936.03	4.000	1,286	4.099	Aaa	05/10/2028
037833ET3	1894	APPLE INC.		01/12/2024	2,954,000.00	2,928,182.04	2,936,744.70	4.000	1,286	4.160	Aaa	05/10/2028
91324PDK5	1929	United Health Group Inc.		08/19/2024	5,000,000.00	4,883,350.00	4,958,422.22	3.850	1,322	4.283	A2	06/15/2028
931142ES8	1925	WalMart		07/02/2024	10,000,000.00	9,007,000.00	8,885,515.79	1.500	1,421	4.597	Aa2	09/22/2028
89236TLL7	1903	Toyota		03/14/2024	5,000,000.00	5,010,300.00	4,988,143.49	4.650	1,526	4.708	A1	01/05/2029
24422EXH7	1901	John Deere		03/06/2024	5,000,000.00	4,991,700.00	4,951,955.43	4.500	1,537	4.740	A1	01/16/2029
57636QAM6	1930	MasterCard		08/16/2024	10,000,000.00	9,372,800.00	9,586,458.33	2.950	1,673	4.050	Aa3	06/01/2029
57636QAM6	1932	MasterCard		08/29/2024	5,000,000.00	4,686,400.00	4,808,465.41	2.950	1,673	4.010	Aa3	06/01/2029
532457CQ9	1950	ELI LILLY & CO		10/31/2024	5,000,000.00	4,942,050.00	4,989,066.67	4.200	1,747	4.460	A1	08/14/2029

Portfolio MAD

RC

PM (PRF\_PM2) 7.3.11

Data Updated: SET\_1PM: 11/06/2024 15:31

Run Date: 11/06/2024 - 15:31

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>Medium Term Notes</b>												
91324PDS8	1937	United Health Group Inc.		09/23/2024	5,000,000.00	4,629,450.00	4,783,114.51	2.875	1,748	3.926	A2	08/15/2029
91324PDS8	1945	United Health Group Inc.		10/08/2024	5,000,000.00	4,629,450.00	4,720,613.19	2.875	1,748	4.258	A2	08/15/2029
69371RT48	1944	Paccar Financial Corp		10/08/2024	5,000,000.00	4,877,900.00	4,947,116.67	4.000	1,790	4.268	A1	09/26/2029
69371RT48	1947	Paccar Financial Corp		10/22/2024	6,000,000.00	5,853,480.00	5,926,913.33	4.000	1,790	4.342	A1	09/26/2029
<b>Subtotal and Average</b>			<b>195,279,373.75</b>		<b>213,984,000.00</b>	<b>205,271,143.84</b>	<b>206,332,535.84</b>		<b>1,030</b>	<b>4.021</b>		
<b>Federal Agency Coupon Callables</b>												
3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,952,700.00	10,000,000.00	0.580	42	0.580	Aaa	12/13/2024
3133EMLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,938,300.00	10,000,000.00	0.320	52	0.320	Aaa	12/23/2024
3134GKKF0	1694	Federal Home Loan Mortgage Cor		01/15/2021	10,000,000.00	9,913,200.00	10,000,000.00	0.350	75	0.350	Aaa	01/15/2025
3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,949,900.00	5,000,000.00	0.520	88	0.520	Aaa	01/28/2025
3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,933,400.00	5,000,000.00	0.480	122	0.480	Aaa	03/03/2025
3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,917,850.00	5,000,000.00	0.690	164	0.690	Aaa	04/14/2025
3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,938,120.00	4,012,811.43	1.500	202	1.172	Aaa	05/22/2025
3134GWP91	1667	Federal Home Loan Mortgage Cor		09/16/2020	5,000,000.00	4,882,250.00	5,000,000.00	0.500	227	0.500	Aaa	06/16/2025
3134GXFY5	1689	Federal Home Loan Mortgage Cor		12/17/2020	3,000,000.00	2,929,020.00	3,000,000.00	0.500	228	0.500	Aaa	06/17/2025
3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,918,910.00	3,000,000.00	0.530	270	0.530	Aaa	07/29/2025
3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,918,910.00	3,000,000.00	0.530	270	0.530	Aaa	07/29/2025
3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,843,100.00	6,000,000.00	1.125	294	1.125	Aaa	08/22/2025
3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,846,750.00	5,000,000.00	0.600	300	0.600	Aaa	08/28/2025
3134GWY26	1670	Federal Home Loan Mortgage Cor		10/08/2020	5,000,000.00	4,826,850.00	5,000,000.00	0.570	341	0.570	Aaa	10/08/2025
3133ENUZ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,959,950.00	2,998,714.29	3.090	353	3.136	Aaa	10/20/2025
3134GW3X2	1671	Federal Home Loan Mortgage Cor		10/27/2020	3,000,000.00	2,894,130.00	3,000,000.00	0.625	360	0.625	Aaa	10/27/2025
3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,854,960.00	4,000,000.00	0.540	360	0.540	Aaa	10/27/2025
3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,836,300.00	5,000,000.00	1.030	381	1.030	Aaa	11/17/2025
3134GXCH5	1682	Federal Home Loan Mortgage Cor		11/25/2020	5,000,000.00	4,810,600.00	5,000,000.00	0.600	389	0.600	Aaa	11/25/2025
3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,867,790.00	3,000,000.00	0.500	446	0.500	Aaa	01/21/2026
3130AKN51	1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,543,700.00	10,000,000.00	0.520	453	0.520	Aaa	01/28/2026
3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,815,560.00	4,000,000.00	0.480	453	0.480	Aaa	01/28/2026
3130ALHH0	1842	Federal Home Loan Bank		04/12/2023	10,000,000.00	9,563,000.00	9,559,923.30	0.960	489	4.101	Aaa	03/05/2026
3130ALH56	1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,761,700.00	5,000,000.00	0.750	502	0.750	Aaa	03/18/2026
3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,913,360.00	2,000,000.00	1.050	509	1.050	Aaa	03/25/2026
3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,907,100.00	2,000,000.00	1.020	530	1.020	Aaa	04/15/2026
3134GXJC1	1843	Federal Home Loan Mortgage Cor		04/12/2023	5,000,000.00	4,726,250.00	4,683,545.29	0.650	573	4.051	Aaa	05/28/2026
3130AMYP1	1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,789,760.00	4,000,000.00	1.125	621	1.125	Aaa	07/15/2026
3130ANMH0	1865	Federal Home Loan Bank		10/05/2023	5,000,000.00	4,725,150.00	4,639,130.43	1.100	657	5.020	Aaa	08/20/2026
3130AP3E3	1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,690,400.00	5,000,000.00	0.820	698	0.820	Aaa	09/30/2026
3130APBV6	1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,640,000.00	6,000,000.00	1.000	705	1.000	Aaa	10/07/2026

Portfolio MAD

RC

PM (PRF\_PM2) 7.3.11

Data Updated: SET\_1PM: 11/06/2024 15:31

Run Date: 11/06/2024 - 15:31

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>Federal Agency Coupon Callables</b>												
3130APGT6	1764	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,642,460.00	6,000,000.00	1.150	726	1.150	Aaa	10/28/2026
3130APJH9	1825	Federal Home Loan Bank		12/21/2022	10,000,000.00	9,555,200.00	9,475,702.96	1.500	726	3.356	Aaa	10/28/2026
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,666,940.00	6,000,000.00	1.330	732	1.330	Aaa	11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,713,850.00	5,000,000.00	1.350	747	1.350	Aaa	11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,917,350.00	3,000,000.00	3.000	909	3.000	Aaa	04/29/2027
3130AJSP5	1863	Federal Home Loan Bank		07/13/2023	11,000,000.00	10,088,430.00	9,969,515.70	1.000	977	4.441	Aaa	07/06/2027
3135GAR94	1911	Federal National Mortg. Assoc.		04/12/2024	10,000,000.00	10,015,500.00	10,000,000.00	5.250	1,319	5.252	Aaa	06/12/2028
<b>Subtotal and Average</b>			<b>222,676,101.30</b>		<b>211,000,000.00</b>	<b>203,608,700.00</b>	<b>208,339,343.40</b>		<b>471</b>	<b>1.628</b>		
<b>Treasury Coupon Securities</b>												
91282YV6	1893	US Treasury		01/05/2024	5,000,000.00	4,987,400.00	4,916,276.63	1.500	29	4.964	Aaa	11/30/2024
91282ZC7	1797	US Treasury		02/03/2022	5,000,000.00	4,944,300.00	4,994,102.82	1.125	119	1.369	Aaa	02/28/2025
91282ZL7	1785	US Treasury		01/11/2022	5,000,000.00	4,900,850.00	4,978,701.05	0.375	180	1.255	Aaa	04/30/2025
91282ZL7	1788	US Treasury		01/13/2022	5,000,000.00	4,900,850.00	4,978,577.48	0.375	180	1.260	Aaa	04/30/2025
91282XB1	1926	US Treasury		07/02/2024	10,000,000.00	9,876,800.00	9,769,904.89	2.125	195	5.192	Aaa	05/15/2025
91282ZT0	1739	US Treasury		06/23/2021	3,000,000.00	2,928,180.00	2,988,042.48	0.250	211	0.655	Aaa	05/31/2025
91282ZW3	1750	US Treasury		08/30/2021	4,000,000.00	3,892,720.00	3,986,068.08	0.250	241	0.603	Aaa	06/30/2025
91282CEY3	1919	US Treasury		04/30/2024	5,000,000.00	4,955,350.00	4,897,996.82	3.000	256	5.125	Aaa	07/15/2025
91282CAB7	1749	US Treasury		08/30/2021	4,000,000.00	3,879,560.00	3,985,453.25	0.250	272	0.619	Aaa	07/31/2025
91282CAJ0	1748	US Treasury		08/30/2021	4,000,000.00	3,865,640.00	3,984,903.49	0.250	303	0.633	Aaa	08/31/2025
91282CAZ4	1763	US Treasury		10/06/2021	6,000,000.00	5,751,780.00	5,961,451.81	0.375	394	0.811	Aaa	11/30/2025
91282CHB0	1884	US Treasury		12/22/2023	5,000,000.00	4,955,450.00	4,943,946.43	3.625	560	4.219	Aaa	05/15/2026
91282CHB0	1946	US Treasury		10/18/2024	6,000,000.00	5,946,540.00	6,053,997.97	3.625	560	4.045	Aaa	05/15/2026
91282CHH7	1876	US Treasury		11/13/2023	4,000,000.00	3,994,520.00	3,951,116.08	4.125	591	4.781	Aaa	06/15/2026
91282Y95	1847	US Treasury		04/24/2023	8,000,000.00	7,690,000.00	7,706,150.57	1.875	637	3.847	Aaa	07/31/2026
91282Y95	1851	US Treasury		05/12/2023	5,000,000.00	4,806,250.00	4,842,873.09	1.875	637	3.552	Aaa	07/31/2026
91282Y95	1853	US Treasury		05/24/2023	5,000,000.00	4,806,250.00	4,806,221.14	1.875	637	3.957	Aaa	07/31/2026
91282Y95	1948	US Treasury		10/31/2024	5,000,000.00	4,806,250.00	4,829,492.19	1.875	637	4.196	Aaa	07/31/2026
91282A7	1882	US Treasury		12/22/2023	5,000,000.00	4,772,050.00	4,749,198.16	1.500	652	4.175	Aaa	08/15/2026
91282CCZ2	1758	US Treasury		09/30/2021	5,000,000.00	4,700,200.00	4,987,663.01	0.875	698	1.002	Aaa	09/30/2026
91282YG9	1883	US Treasury		12/22/2023	5,000,000.00	4,770,500.00	4,766,357.66	1.625	698	4.123	Aaa	09/30/2026
91282V98	1858	US Treasury		06/28/2023	10,000,000.00	9,588,300.00	9,558,819.07	2.250	836	4.169	Aaa	02/15/2027
91282V98	1886	US Treasury		12/22/2023	5,000,000.00	4,794,150.00	4,789,069.29	2.250	836	4.063	Aaa	02/15/2027
91282X88	1885	US Treasury		12/22/2023	5,000,000.00	4,789,250.00	4,767,505.67	2.375	925	4.048	Aaa	05/15/2027
91282CET4	1826	US Treasury		12/21/2022	10,000,000.00	9,633,600.00	9,687,506.04	2.625	941	3.766	Aaa	05/31/2027
91282CET4	1890	US Treasury		01/05/2024	5,000,000.00	4,816,800.00	4,795,603.58	2.625	941	4.099	Aaa	05/31/2027
91282CET4	1908	US Treasury		04/03/2024	10,000,000.00	9,633,600.00	9,472,844.30	2.625	941	4.530	Aaa	05/31/2027
91282CFB2	1827	US Treasury		12/21/2022	10,000,000.00	9,642,600.00	9,723,484.85	2.750	1,002	3.762	Aaa	07/31/2027

Portfolio MAD

RC

PM (PRF\_PM2) 7.3.11

Data Updated: SET\_1PM: 11/06/2024 15:31

Run Date: 11/06/2024 - 15:31

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>Treasury Coupon Securities</b>											
91282CFB2	1846	US Treasury		04/24/2023	5,000,000.00	4,821,300.00	4,863,640.82	2.750	1,002	3.741	Aaa 07/31/2027
91282CFB2	1898	US Treasury		01/26/2024	6,000,000.00	5,785,560.00	5,773,387.53	2.750	1,002	4.114	Aaa 07/31/2027
91282CFH9	1834	US Treasury		01/18/2023	10,000,000.00	9,733,600.00	9,859,958.85	3.125	1,033	3.636	Aaa 08/31/2027
91282CAL5	1835	US Treasury		02/03/2023	11,000,000.00	9,872,500.00	10,057,046.99	0.375	1,063	3.499	Aaa 09/30/2027
91282CFU0	1907	US Treasury		04/03/2024	5,000,000.00	4,999,600.00	4,950,053.99	4.125	1,094	4.489	Aaa 10/31/2027
9128283F5	1920	US Treasury		05/08/2024	5,000,000.00	4,732,250.00	4,628,595.21	2.250	1,109	4.572	Aaa 11/15/2027
91282CGH8	1862	US Treasury		07/07/2023	10,000,000.00	9,807,400.00	9,705,742.33	3.500	1,186	4.438	Aaa 01/31/2028
91282CGP0	1921	US Treasury		05/08/2024	5,000,000.00	4,977,150.00	4,913,636.80	4.000	1,215	4.542	Aaa 02/29/2028
91282CHE4	1909	US Treasury		04/03/2024	10,000,000.00	9,825,800.00	9,708,449.23	3.625	1,307	4.430	Aaa 05/31/2028
91282CHQ7	1918	US Treasury		04/30/2024	5,000,000.00	4,993,350.00	4,897,471.90	4.125	1,368	4.695	Aaa 07/31/2028
91282CCR0	1931	US Treasury		08/22/2024	5,000,000.00	4,456,250.00	4,504,356.32	1.000	1,368	3.746	Aaa 07/31/2028
91282CCR0	1941	US Treasury		10/04/2024	10,000,000.00	8,912,500.00	9,089,538.04	1.000	1,368	3.621	Aaa 07/31/2028
9128284V9	1942	US Treasury		10/04/2024	10,000,000.00	9,551,200.00	9,771,093.80	2.875	1,383	3.624	Aaa 08/15/2028
91282CHX2	1906	US Treasury		04/03/2024	5,000,000.00	5,036,550.00	4,993,092.05	4.375	1,399	4.413	Aaa 08/31/2028
91282CCY5	1910	US Treasury		04/10/2024	5,000,000.00	4,478,300.00	4,430,344.68	1.250	1,429	4.421	Aaa 09/30/2028
91282CDF5	1939	US Treasury		09/26/2024	5,000,000.00	4,491,000.00	4,603,826.75	1.375	1,460	3.520	Aaa 10/31/2028
9128285M8	1912	US Treasury		04/16/2024	5,000,000.00	4,807,800.00	4,685,428.44	3.125	1,475	4.694	Aaa 11/15/2028
91282CJN2	1914	US Treasury		04/19/2024	5,000,000.00	5,038,500.00	4,932,772.20	4.375	1,490	4.710	Aaa 11/30/2028
91282CJW2	1949	US Treasury		10/31/2024	5,000,000.00	4,967,600.00	5,016,601.56	4.000	1,552	4.172	Aaa 01/31/2029
91282CKD2	1917	US Treasury		04/30/2024	5,000,000.00	5,017,800.00	4,921,323.27	4.250	1,580	4.643	Aaa 02/28/2029
91282CES6	1934	US Treasury		09/06/2024	5,000,000.00	4,705,650.00	4,857,715.38	2.750	1,672	3.579	Aaa 05/31/2029
91282CES6	1938	US Treasury		09/23/2024	5,000,000.00	4,705,650.00	4,881,094.20	2.750	1,672	3.506	Aaa 05/31/2029
91282CFC0	1935	US Treasury		09/18/2024	5,000,000.00	4,671,100.00	4,829,585.62	2.625	1,733	3.470	Aaa 07/31/2029
91282CFC0	1943	US Treasury		10/04/2024	10,000,000.00	9,342,200.00	9,605,740.49	2.625	1,733	3.628	Aaa 07/31/2029
91282CFJ5	1933	US Treasury		09/06/2024	5,000,000.00	4,773,050.00	4,900,050.73	3.125	1,764	3.578	Aaa 08/31/2029
91282CFJ5	1936	US Treasury		09/18/2024	5,000,000.00	4,773,050.00	4,928,863.09	3.125	1,764	3.474	Aaa 08/31/2029
<b>Subtotal and Average</b>			<b>304,547,118.83</b>		<b>331,000,000.00</b>	<b>318,306,450.00</b>	<b>320,182,738.17</b>		<b>977</b>	<b>3.696</b>	
<b>Allspring Money Market Fund</b>											
VP4560000	140	Allspring Govt Money Market			119,138.68	119,138.68	119,138.68	4.850	1	4.850	Aaa
<b>Subtotal and Average</b>			<b>4,673,637.35</b>		<b>119,138.68</b>	<b>119,138.68</b>	<b>119,138.68</b>		<b>1</b>	<b>4.850</b>	
<b>Bank of America Interest Checking</b>											
SYS131	131	Bank of America Interest Acct			8,461,920.07	8,461,920.07	8,461,920.07	1.990	1	1.990	
<b>Subtotal and Average</b>			<b>6,193,854.54</b>		<b>8,461,920.07</b>	<b>8,461,920.07</b>	<b>8,461,920.07</b>		<b>1</b>	<b>1.990</b>	

**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>CAMP: CA Asset Mgmt Program</b>											
SYS1486	1486	California Asset Mgmt. Program			106,453,693.28	106,453,693.28	106,453,693.28	5.030	1	5.030	
<b>Subtotal and Average</b>			<b>54,936,783.25</b>		<b>106,453,693.28</b>	<b>106,453,693.28</b>	<b>106,453,693.28</b>		<b>1</b>	<b>5.030</b>	
<b>Local Agency Investment Funds</b>											
SYS119	119	Local Agency Investment Fund			213,439.71	213,439.71	213,439.71	4.518	1	4.518	
SYS119	120	Local Agency Investment Fund			0.00	0.00	0.00	4.518	1	4.518	
<b>Subtotal and Average</b>			<b>212,229.31</b>		<b>213,439.71</b>	<b>213,439.71</b>	<b>213,439.71</b>		<b>1</b>	<b>4.518</b>	
<b>Federal Agency Bullets</b>											
3133EN6N5	1833	Federal Farm Credit		01/20/2023	10,000,000.00	9,997,400.00	9,994,572.73	4.250	19	4.367	Aaa 11/20/2024
3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,951,150.00	5,000,000.00	0.625	88	0.625	Aaa 01/28/2025
3133ENPG9	1839	Federal Farm Credit		03/30/2023	5,000,000.00	4,958,800.00	4,938,789.32	1.750	105	4.324	Aaa 02/14/2025
3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,952,850.00	4,998,500.00	1.750	116	1.812	Aaa 02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,931,150.00	4,997,293.75	0.430	122	0.540	Aaa 03/03/2025
3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,931,700.00	5,000,000.00	0.550	123	0.550	Aaa 03/04/2025
3130AUZC1	1837	Federal Home Loan Bank		03/02/2023	15,000,000.00	14,996,400.00	14,968,979.51	4.625	133	5.062	Aaa 03/14/2025
3133EPDW2	1838	Federal Farm Credit		03/21/2023	15,000,000.00	14,972,250.00	14,998,762.50	4.125	140	4.142	Aaa 03/21/2025
3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,978,130.00	2,997,855.00	2.750	175	2.900	Aaa 04/25/2025
3130B0DY2	1905	Federal Home Loan Bank		03/14/2024	5,000,000.00	5,020,200.00	4,999,918.55	4.900	217	4.907	Aaa 06/06/2025
3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,929,260.00	3,000,000.00	0.700	241	0.700	Aaa 06/30/2025
3137EAEU9	1700	Federal Home Loan Mortgage Cor		01/26/2021	2,000,000.00	1,943,960.00	1,999,722.70	0.375	262	0.389	Aaa 07/21/2025
3133EPGS8	1848	Federal Farm Credit		04/24/2023	5,000,000.00	4,997,700.00	4,999,977.78	4.250	265	4.253	Aaa 07/24/2025
3135G05X7	1714	Federal National Mortg. Assoc.		03/17/2021	4,000,000.00	3,872,840.00	3,987,213.02	0.375	297	0.700	Aaa 08/25/2025
3137EAEEX3	1737	Federal Home Loan Mortgage Cor		04/26/2021	5,000,000.00	4,827,750.00	4,985,488.85	0.375	326	0.670	Aaa 09/23/2025
3137EAEEX3	1829	Federal Home Loan Mortgage Cor		01/12/2023	11,000,000.00	10,621,050.00	10,622,625.46	0.375	326	4.030	Aaa 09/23/2025
3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,773,950.00	5,000,000.00	0.550	453	0.550	Aaa 01/28/2026
3133EPLC7	1854	Federal Farm Credit		05/26/2023	10,000,000.00	9,987,100.00	10,000,000.00	4.125	482	4.127	Aaa 02/26/2026
3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,908,840.00	1,999,460.00	0.810	514	0.828	Aaa 03/30/2026
3133ENUJ0	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,936,730.00	3,000,000.00	2.640	523	2.640	Aaa 04/08/2026
3133ENGC8	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,787,300.00	5,000,000.00	1.320	577	1.320	Aaa 06/01/2026
3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,786,080.00	3,999,202.71	0.750	588	0.760	Aaa 06/12/2026
3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,742,250.00	4,966,045.71	0.875	588	1.225	Aaa 06/12/2026
3133EMV66	1877	Federal Farm Credit		11/13/2023	5,000,000.00	4,711,150.00	4,612,574.95	0.680	633	4.861	Aaa 07/27/2026
3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,820,120.00	3,000,000.00	0.800	678	0.800	Aaa 09/10/2026
3130AXCP1	1866	Federal Home Loan Bank		10/05/2023	5,000,000.00	5,061,250.00	4,993,181.82	4.875	679	4.949	Aaa 09/11/2026
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,698,750.00	4,996,738.19	1.250	780	1.277	Aaa 12/21/2026
3133EN4X5	1828	Federal Farm Credit		12/23/2022	10,000,000.00	9,934,400.00	9,991,281.25	3.875	782	3.913	Aaa 12/23/2026
3133ENKV1	1786	Federal Farm Credit		01/13/2022	3,000,000.00	2,836,320.00	2,997,120.00	1.500	803	1.540	Aaa 01/13/2027

Portfolio MAD

RC

PM (PRF\_PM2) 7.3.11

Data Updated: SET\_1PM: 11/06/2024 15:31

Run Date: 11/06/2024 - 15:31



**Portfolio Management by Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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
<b>Federal Agency Bullets</b>											
3130AVWR9	1852	Federal Home Loan Bank		05/12/2023	5,000,000.00	4,938,650.00	5,003,150.31	3.625	952	3.601	Aaa 06/11/2027
31422X2X9	1850	Farmer Mac		05/17/2023	10,000,000.00	9,814,800.00	10,000,000.00	3.600	1,232	3.601	03/17/2028
3133EPDP7	1845	Federal Farm Credit		04/12/2023	5,000,000.00	4,911,000.00	4,989,446.88	3.625	1,236	3.691	Aaa 03/21/2028
3133ELW91	1900	Federal Farm Credit		02/14/2024	5,000,000.00	4,420,200.00	4,364,668.75	0.800	1,358	4.325	Aaa 07/21/2028
3133EP5U5	1915	Federal Farm Credit		04/19/2024	5,000,000.00	4,982,350.00	4,881,267.08	4.125	1,600	4.722	Aaa 03/20/2029
3133ERKJ9	1927	Federal Farm Credit		07/05/2024	5,000,000.00	5,033,450.00	4,982,700.00	4.375	1,707	4.453	Aaa 07/05/2029
<b>Subtotal and Average</b>			<b>203,988,009.32</b>		<b>203,000,000.00</b>	<b>198,967,280.00</b>	<b>201,266,536.82</b>		<b>513</b>	<b>3.142</b>	
<b>Municipal Bonds</b>											
MC1560	1560	Pub Fin Auth (Bass Lake)		04/05/2017	4,160,000.00	4,160,000.00	4,160,000.00	3.500	3,226	3.500	NR 09/01/2033
SYS1621	1621	Rolling Hills		01/30/2019	2,084,969.00	2,084,969.00	2,084,969.00	3.750	5,053	3.750	NR 09/02/2038
<b>Subtotal and Average</b>			<b>6,244,969.00</b>		<b>6,244,969.00</b>	<b>6,244,969.00</b>	<b>6,244,969.00</b>		<b>3,836</b>	<b>3.583</b>	
<b>Grant Anticipation Notes</b>											
MD1794	1794	MD36-Eastin Arcola		01/25/2022	320,000.00	320,000.00	320,000.00	1.283	85	1.283	NR 01/25/2025
MD1793	1793	MD85 Valeta		01/25/2022	260,000.00	260,000.00	260,000.00	1.283	85	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	1.527	197	1.126	NR 05/17/2025
MD 19 PII 1808	1808	MD19 Parkwood		06/06/2022	444,000.00	444,000.00	444,000.00	1.527	197	1.124	NR 05/17/2025
1857 MD 10 MR	1857	MD 10A Madera Ranchos		06/20/2023	2,443,518.75	2,443,518.75	2,443,518.75	2.560	241	2.560	NR 06/30/2025
1856 MD 01 HL	1856	Hidden Lakes		06/20/2023	610,879.69	610,879.69	610,879.69	2.560	330	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	1.527	351	1.236	NR 10/18/2025
1881 MD 19	1881	MD19 A & B Parkwood		12/05/2023	451,250.00	451,250.00	451,250.00	3.140	695	3.140	NR 09/27/2026
<b>Subtotal and Average</b>			<b>5,186,878.28</b>		<b>5,091,648.44</b>	<b>5,091,648.44</b>	<b>5,091,648.44</b>		<b>272</b>	<b>2.187</b>	
<b>Total and Average</b>			<b>1,003,938,954.93</b>		<b>1,085,568,809.18</b>	<b>1,052,738,383.02</b>	<b>1,062,705,963.41</b>		<b>708</b>	<b>3.361</b>	



**Portfolio Management by Fund  
Transaction Activity Report  
October 1, 2024 - October 31, 2024  
Sorted by Transaction Date - Transaction Date  
All Funds**

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	RedemptionType	New Principal	Principal Paydowns	Interest	Total Cash
131	01	SYS131	BOFA-I 0.0%	Redemption	10/01/2024				6,000,000.00		6,000,000.00
130	02	SYS130	BANKAM 0.0%	Interest	10/01/2024					0.01	0.01
<b>Totals for 10/01/2024</b>									<b>6,000,000.00</b>	<b>0.01</b>	<b>6,000,000.01</b>
1486	01	SYS1486	CAMP	Redemption	10/03/2024				14,000,000.00		14,000,000.00
<b>Totals for 10/03/2024</b>									<b>14,000,000.00</b>		<b>14,000,000.00</b>
1941	01	91282CCR0	UNITED STATES	Purchase	10/04/2024	07/31/2028		9,089,538.04			-9,089,538.04
1942	01	9128284V9	UNITED STATES	Purchase	10/04/2024	08/15/2028		9,771,093.80			-9,771,093.80
1943	01	91282CFC0	UNITED STATES	Purchase	10/04/2024	07/31/2029		9,605,740.49			-9,605,740.49
131	01	SYS131	BOFA-I 0.0%	Purchase	10/04/2024			3,000,000.00			-3,000,000.00
<b>Totals for 10/04/2024</b>								<b>31,466,372.33</b>			<b>-31,466,372.33</b>
131	01	SYS131	BOFA-I 0.0%	Purchase	10/07/2024			3,000,000.00			-3,000,000.00
1486	01	SYS1486	CAMP	Redemption	10/07/2024				10,000,000.00		10,000,000.00
1762	01	3130APBV6	FEDERAL HOME	Interest	10/07/2024	10/07/2026				30,000.00	30,000.00
<b>Totals for 10/07/2024</b>								<b>3,000,000.00</b>	<b>10,000,000.00</b>	<b>30,000.00</b>	<b>7,030,000.00</b>
1944	01	69371RT48	PACCAR FINANCIAL	Purchase	10/08/2024	09/26/2029		4,947,116.67			-4,947,116.67
1945	01	91324PDS8	UNH 2.875% MAT	Purchase	10/08/2024	08/15/2029		4,720,613.19			-4,720,613.19
1670	01	3134GWY26	FEDERAL HOME LN	Interest	10/08/2024	10/08/2025				14,250.00	14,250.00
1799	01	3133ENU00	FFC 2.64% MAT	Interest	10/08/2024	04/08/2026				39,600.00	39,600.00
<b>Totals for 10/08/2024</b>								<b>9,667,729.86</b>		<b>53,850.00</b>	<b>-9,613,879.86</b>
131	01	SYS131	BOFA-I 0.0%	Redemption	10/09/2024				7,000,000.00		7,000,000.00
<b>Totals for 10/09/2024</b>									<b>7,000,000.00</b>		<b>7,000,000.00</b>
1724	01	3130ALU69	FEDERAL HOME	Interest	10/14/2024	12/13/2024				29,000.00	29,000.00
1725	01	3133EMVS8	FEDERAL FARM CR	Interest	10/14/2024	04/14/2025				17,250.00	17,250.00
<b>Totals for 10/14/2024</b>										<b>46,250.00</b>	<b>46,250.00</b>
1765	01	3135G0W66	FEDERAL NATL MTG	Redemption	10/15/2024	10/15/2024	Maturity		6,000,000.00		6,000,000.00
1733	01	3130ALUC6	FEDERAL HOME	Interest	10/15/2024	04/15/2026				10,200.00	10,200.00
1765	01	3135G0W66	FEDERAL NATL MTG	Interest	10/15/2024	10/15/2024				48,750.00	48,750.00
<b>Totals for 10/15/2024</b>									<b>6,000,000.00</b>	<b>58,950.00</b>	<b>6,058,950.00</b>
119	01	SYS119		Interest	10/16/2024					2,501.50	2,501.50
119	01	SYS119		Purchase	10/16/2024			2,501.50			-2,501.50
<b>Totals for 10/16/2024</b>								<b>2,501.50</b>		<b>2,501.50</b>	<b>0.00</b>
131	01	SYS131	BOFA-I 0.0%	Purchase	10/17/2024			2,000,000.00			-2,000,000.00
1856	01	1856 MD 01 HL	MD1 2.56% MAT	Redemption	10/17/2024	09/27/2025	Sale		32,151.56		32,151.56

Portfolio MAD  
RC  
TA (PRF\_TA) 7.3.11  
Report Ver. 7.3.11

**Portfolio Management by Fund  
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
1857	01	1857 MD 10 MR	MD 10A 2.56% MAT	Redemption	10/17/2024	06/30/2025	Sale		128,606.25		128,606.25
1881	01	1881 MD 19	MD19AB 3.14% MAT	Redemption	10/17/2024	09/27/2026	Sale		23,750.00		23,750.00
1856	01	1856 MD 01 HL	MD1 2.56% MAT	Interest	10/17/2024	09/27/2025				4,161.13	4,161.13
1857	01	1857 MD 10 MR	MD 10A 2.56% MAT	Interest	10/17/2024	06/30/2025				16,644.51	16,644.51
1881	01	1881 MD 19	MD19AB 3.14% MAT	Interest	10/17/2024	09/27/2026				3,718.53	3,718.53
<b>Totals for 10/17/2024</b>								<b>2,000,000.00</b>	<b>184,507.81</b>	<b>24,524.17</b>	<b>-1,790,968.02</b>
1946	01	91282CHB0	USTR 3.625% MAT	Purchase	10/18/2024	05/15/2026		6,053,997.97			-6,053,997.97
131	01	SYS131	BOFA-I 0.0%	Purchase	10/18/2024			3,000,000.00			-3,000,000.00
<b>Totals for 10/18/2024</b>								<b>9,053,997.97</b>			<b>-9,053,997.97</b>
131	01	SYS131	BOFA-I 0.0%	Purchase	10/21/2024			2,500,000.00			-2,500,000.00
131	01	SYS131	BOFA-I 0.0%	Redemption	10/21/2024				5,100,000.00		5,100,000.00
1804	01	3133ENUZ1	FEDERAL FARM CR	Interest	10/21/2024	10/20/2025				46,350.00	46,350.00
1880	01	06051GGA1	BAC 3.248% MAT	Interest	10/21/2024	10/21/2027				81,200.00	81,200.00
<b>Totals for 10/21/2024</b>								<b>2,500,000.00</b>	<b>5,100,000.00</b>	<b>127,550.00</b>	<b>2,727,550.00</b>
1947	01	69371RT48	PACCAR FINANCIAL	Purchase	10/22/2024	09/26/2029		5,926,913.33			-5,926,913.33
1734	01	3130ALWY6	FEDERAL HOME	Redemption	10/22/2024	10/22/2024	Call		2,285,714.29		2,285,714.29
1486	01	SYS1486	CAMP	Redemption	10/22/2024			4,000,000.00			4,000,000.00
1734	01	3130ALWY6	FEDERAL HOME	Interest	10/22/2024	10/22/2024				7,142.86	7,142.86
<b>Totals for 10/22/2024</b>								<b>5,926,913.33</b>	<b>6,285,714.29</b>	<b>7,142.86</b>	<b>365,943.82</b>
1735	01	3130ALVR2	FEDERAL HOME	Redemption	10/23/2024	10/23/2024	Maturity		5,000,000.00		5,000,000.00
1735	01	3130ALVR2	FEDERAL HOME	Interest	10/23/2024	10/23/2024				13,000.00	13,000.00
<b>Totals for 10/23/2024</b>									<b>5,000,000.00</b>	<b>13,000.00</b>	<b>5,013,000.00</b>
131	01	SYS131	BOFA-I 0.0%	Purchase	10/24/2024			2,000,000.00			-2,000,000.00
<b>Totals for 10/24/2024</b>								<b>2,000,000.00</b>			<b>-2,000,000.00</b>
1486	01	SYS1486	CAMP	Purchase	10/25/2024			13,000,000.00			-13,000,000.00
1806	01	3133ENVC1	FEDERAL FARM CR	Interest	10/25/2024	04/25/2025				41,250.00	41,250.00
<b>Totals for 10/25/2024</b>								<b>13,000,000.00</b>		<b>41,250.00</b>	<b>-12,958,750.00</b>
131	01	SYS131	BOFA-I 0.0%	Purchase	10/28/2024			3,000,000.00			-3,000,000.00
1671	01	3134GW3X2	FEDERAL HOME LN	Interest	10/28/2024	10/27/2025				9,375.00	9,375.00
1673	01	3136G45C3	FEDERAL NATL MTG	Interest	10/28/2024	10/27/2025				10,800.00	10,800.00
1764	01	3130APGT6	FEDERAL HOME	Interest	10/28/2024	10/28/2026				34,500.00	34,500.00
1825	01	3130APJH9	FEDERAL HOME	Interest	10/28/2024	10/28/2026				62,500.00	62,500.00
<b>Totals for 10/28/2024</b>								<b>3,000,000.00</b>		<b>117,175.00</b>	<b>-2,882,825.00</b>
131	01	SYS131	BOFA-I 0.0%	Redemption	10/29/2024				2,000,000.00		2,000,000.00
1802	01	3130ARMS7	FEDERAL HOME	Interest	10/29/2024	04/29/2027				45,000.00	45,000.00
<b>Totals for 10/29/2024</b>									<b>2,000,000.00</b>	<b>45,000.00</b>	<b>2,045,000.00</b>
131	01	SYS131	BOFA-I 0.0%	Purchase	10/30/2024			3,000,000.00			-3,000,000.00
1486	01	SYS1486	CAMP	Purchase	10/30/2024			50,000,000.00			-50,000,000.00

**Portfolio Management by Fund  
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
1832	01	3134GYDB5	FEDERAL HOME LN	Redemption	10/30/2024	10/30/2024	Maturity		10,000,000.00		10,000,000.00
1832	01	3134GYDB5	FEDERAL HOME LN	Interest	10/30/2024	10/30/2024				250,000.00	250,000.00
<b>Totals for 10/30/2024</b>								<b>53,000,000.00</b>	<b>10,000,000.00</b>	<b>250,000.00</b>	<b>-42,750,000.00</b>
1950	01	532457CQ9	LLY 4.2% MAT	Purchase	10/31/2024	08/14/2029		4,989,066.67			-4,989,066.67
1948	01	912828Y95	UNITED STATES	Purchase	10/31/2024	07/31/2026		4,829,492.19			-4,829,492.19
1949	01	91282CJW2	UNITED STATES	Purchase	10/31/2024	01/31/2029		5,016,601.56			-5,016,601.56
130	02	SYS130	BANKAM 0.0%	Redemption	10/31/2024				6,678,458.39		6,678,458.39
131	01	SYS131	BOFA-I 0.0%	Redemption	10/31/2024				3,000,000.00		3,000,000.00
1785	01	912828ZL7	UNITED STATES	Interest	10/31/2024	04/30/2025				9,375.00	9,375.00
1788	01	912828ZL7	UNITED STATES	Interest	10/31/2024	04/30/2025				9,375.00	9,375.00
1807	01	CSA 1 PII 1807	CSA 1 1.0% MAT	Interest	10/31/2024	05/17/2025				1,316.48	1,316.48
1808	01	MD 19 PII 1808	MD 19 1.0% MAT	Interest	10/31/2024	05/17/2025				1,709.12	1,709.12
1816	01	MD 28 1816	MD 28 1.0% MAT	Interest	10/31/2024	10/18/2025				846.86	846.86
1907	01	91282CFU0	UNITED STATES	Interest	10/31/2024	10/31/2027				103,125.00	103,125.00
1939	01	91282CDF5	UNITED STATES	Interest	10/31/2024	10/31/2028				34,375.00	34,375.00
1939	01	91282CDF5	UNITED STATES	Accr Int	10/31/2024	10/31/2028			27,836.28	-27,836.28	0.00
131	01	SYS131	BOFA-I 0.0%	Interest	10/31/2024					10,334.38	10,334.38
131	01	SYS131	BOFA-I 0.0%	Purchase	10/31/2024			10,334.38			-10,334.38
1486	01	SYS1486	CAMP	Interest	10/31/2024					234,140.36	234,140.36
1486	01	SYS1486	CAMP	Purchase	10/31/2024			234,140.36			-234,140.36
<b>Totals for 10/31/2024</b>								<b>15,079,635.16</b>	<b>9,706,294.67</b>	<b>376,760.92</b>	<b>-4,996,579.57</b>
<b>Grand Total</b>								<b>149,697,150.15</b>	<b>81,276,516.77</b>	<b>1,193,954.46</b>	<b>-67,226,676.92</b>



**M E E D E R**  
PUBLIC FUNDS

# Monthly Internal Investment Report

## County of Madera Treasurer's Investment Pool

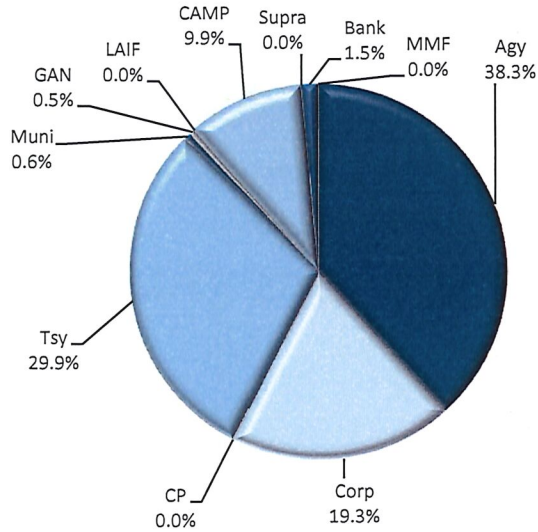
**October 2024**

Portfolio Summary

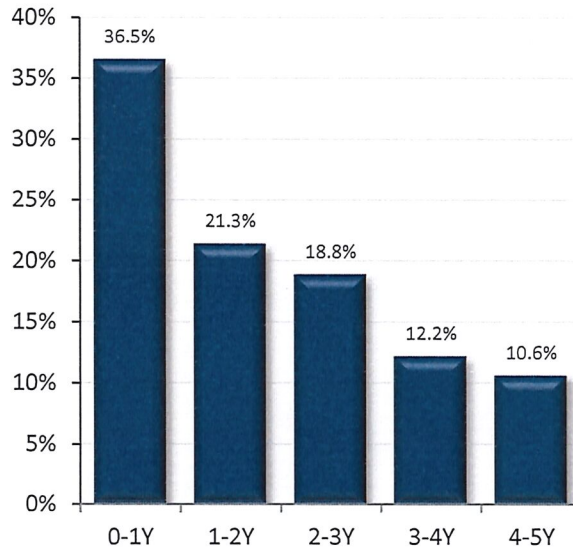
County of Madera

10/31/2024

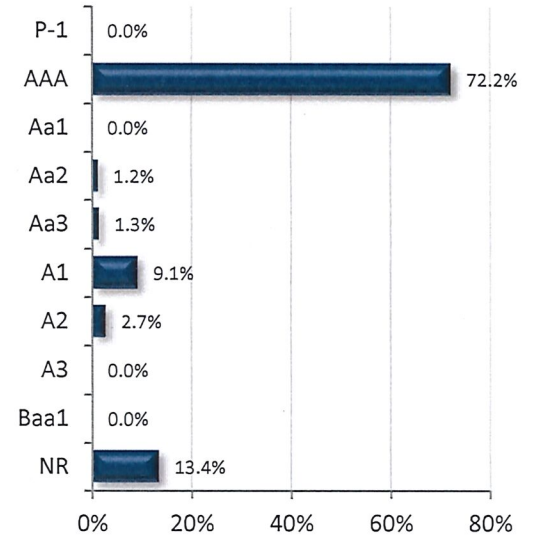
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

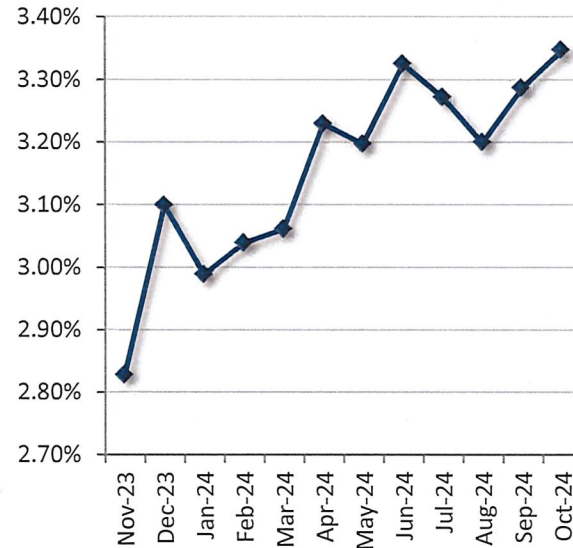
ACCOUNT SUMMARY

	10/31/24	9/30/24
Market Value	\$1,059,919,874	\$1,002,278,798
Book Value*	\$1,069,887,454	\$1,004,003,288
Unrealized G/L	-\$9,967,580	-\$1,724,490
Par Value	\$1,092,750,300	\$1,024,996,082
Net Asset Value	\$99.07	\$99.83
Book Yield	3.35%	3.29%
Years to Maturity	1.93	1.87
Effective Duration	1.78	1.71

\*Book Value is Amortized

Per Book Value

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

TOP ISSUERS

Issuer	% Portfolio
US Treasury	29.9%
Federal Home Loan Bank	15.9%
Federal Farm Credit	14.0%
California Asset Mgmt. Program	9.9%
Federal Home Loan Mortgage Cor	5.0%
APPLE INC.	3.6%
Toyota	2.8%
Federal National Mortg. Assoc.	2.4%
John Deere	2.0%
AMAZON.COM INC	1.6%
United Health Group Inc.	1.4%
MasterCard	1.3%
WalMart	1.2%
Paccar Financial Corp	1.0%
Farmer Mac	0.9%

Per Book Value

Investment Policy Compliance

County of Madera

10/31/2024

Item / Sector	Parameters	In Compliance
Weighted Average Maturity	Maximum WAM of 2.5 years.	Yes 1.93 yrs
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit).	Yes \$0.2 Mil
Joint Powers Authority	No sector limit; advisor requirement.	Yes 9.9%
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 29.9%
U.S. Agencies	No sector limit; no issuer limit.	Yes 38.3%
State of California Municipal Securities	No sector limit; no issuer limit. Approved maturity past 5 years.	Yes 0.6%
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 19.3%
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	\$978.2	\$1,017.6								

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.