

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
BOARD ACTION SUMMARY**

DEPT: Treasurer / Tax Collector

BOARD AGENDA: 6.B.10  
AGENDA DATE: March 26, 2024

**SUBJECT:**

Acceptance of the Stanislaus County Treasury Pool January 2024 Monthly Investment Report

**BOARD ACTION AS FOLLOWS:**

**RESOLUTION NO. 2024-0127**

On motion of Supervisor  B. Condit  Seconded by Supervisor  Withrow   
and approved by the following vote,  
Ayes: Supervisors:  B. Condit, Chiesa, Withrow, C. Condit, and Chairman Grewal   
Noes: Supervisors:  None   
Excused or Absent: Supervisors:  None   
Abstaining: Supervisor:  None

- 1)  Approved as recommended
- 2)  Denied
- 3)  Approved as amended
- 4)  Other:

**MOTION:**

ATTEST:  Kelly Rodriguez   
KELLY RODRIGUEZ, Assistant Clerk of the Board of Supervisors

File No.

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
AGENDA ITEM**

DEPT: Treasurer / Tax Collector

BOARD AGENDA:6.B.10  
AGENDA DATE: March 26, 2024

CONSENT:

CEO CONCURRENCE: YES

4/5 Vote Required: No

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**SUBJECT:**

Acceptance of the Stanislaus County Treasury Pool January 2024 Monthly Investment Report

**STAFF RECOMMENDATION:**

1. Accept the January 2024 Investment Report for the Stanislaus County Treasury Pool.
2. Authorize the Chairman of the Board of Supervisors to sign on behalf of the Board that the report has been reviewed and accepted.

**DISCUSSION:**

On April 16, 1996, the Board of Supervisors enacted Code Sections 2.30.010 through 2.30.040. This provides for a comprehensive policy of investment delegation and oversight, including:

- Delegation of day-to-day investment to the County Treasurer-Tax Collector
- Qualifications for the Office of County Treasurer-Tax Collector
- Establishment of a Treasury Pool Oversight Committee

On June 20, 2023, the Board of Supervisors reviewed and adopted revisions to the Investment Policy (Policy), effective July 1, 2023. Revisions to the Policy were prepared by the Stanislaus County Treasurer-Tax Collector and reviewed for conformity with California State law by the Treasury Oversight Committee members comprised of the County Auditor-Controller, the County Superintendent of Schools' designee, and a member of the public, who is familiar with investments.

The Policy includes language that mandates the preparation of the monthly report and provides guidelines for its contents. Each monthly report contains a summary, with sufficient detail to show investment activity and compliance with legal and policy directives. The report is prepared by the Stanislaus County Treasurer-Tax Collector's Office, reviewed by the Treasurer-Tax Collector for conformity with the Stanislaus County Treasury Pool Investment Policy and distributed to the Treasury Pool Oversight Committee.

The Stanislaus County Treasury Pool yield to maturity for January 2024 was 3.054%. The Average-Days-to-Maturity was 370 days. With the current cash flow and investment schedule, the Treasury is projecting sufficient cash to meet historical cash needs for the next six months, through the end of July 2024.

To provide additional information regarding the composition of the Treasury Pool and the diversity of holdings, the Treasurer-Tax Collector's monthly investment report includes a comparison of the Treasury Pool investment holdings year-on-year, and a comparison of the Stanislaus County Treasury Pool to similar investment pools in the eight comparable counties. It should be noted that differences in size, cash flow, need, and composition of funds impact the strategy used and that earnings rates will fluctuate over time.

Upon acceptance and signature of the Chairman, the report can be viewed on the Stanislaus County Treasurer-Tax Collector's Office website at:

<http://www.stancounty.com/tr-tax/treasury.shtm>.

**POLICY ISSUE:**

Section 27133(e) of the State of California Government Code requires that the Treasurer of any county having an Oversight Committee prepare an investment report for said Committee. Section 2.30.040 of the Stanislaus County Code establishes the Treasury Oversight Committee and the Stanislaus County Investment Policy further mandates preparation, review, and acceptance of the investment report.

**FISCAL IMPACT:**

Costs associated with administration of the Pool, including the cost to produce the Monthly Investment Report (estimated at \$800 per month) are deducted from interest earnings before distribution is made to the participating agencies' funds.

**BOARD OF SUPERVISORS' PRIORITY:**

The recommended actions are consistent with the Board's priority of *Delivering Efficient Public Services* by providing transparency and adherence to the law through the issuance of monthly investment reports.

**STAFFING IMPACT:**

There is no staffing impact associated with acceptance of the Treasury Pool's Monthly Investment Report. Existing Department staff prepares the monthly report.

**CONTACT PERSON:**

Donna Riley, Treasurer-Tax Collector

Telephone: (209) 525-4466

**ATTACHMENT(S):**

1. January 2024 Monthly Investment Report



OFFICE OF TREASURER/TAX COLLECTOR

Donna Riley
Treasurer/Tax Collector

PO Box 3052, Modesto, CA 95353-0859
Phone: 209.525.6524 Fax: 209.525-4333

Stanislaus County Treasury – Pooled Investments
Monthly Investment Report
January 2024

The Stanislaus County Treasury Pool yield to maturity for January was 3.054%, with an Average-Days-to-Maturity of 370 days.

With the current cash flow and investment schedule, the Pool will have sufficient cash to meet historical cash needs for the next six months, through the end of July 2024, as noted below. Surpluses in prior months are projected to carry forward, covering individual month deficits.

Table with 6 columns: Month, Revenue, Expenditures, Net Cash Flow, Maturities, Projected Surplus/(Deficit). Rows include Feb-24, Mar-24, Apr-24, May-24, Jun-24, Jul-24.

Both the Assistant Treasurer/Tax Collector and Treasurer/Tax Collector have reviewed the portfolio for compliance with the investment policy and the US Bank custodial statement for accuracy and completeness. The custodial statement is the source of market valuation for securities held by our custodial agent. All other securities are valued at cost.

The Treasury Monthly Investment Report for January 2024 has been provided to the Treasury Oversight Committee members for review.

[Signature]
Dolores Sarenana, Assistant Treasurer/Tax Collector

02/20/2024
Date

[Signature]
Donna Riley, Treasurer/Tax Collector

02/20/2024
Date

The County of Stanislaus Board of Supervisors has reviewed and accepted the January 2024 Treasurer’s Monthly Investment Report.

[Signature]
Chair, Board of Supervisors

3/26/2024
Date



# Stanislaus County Treasury - Pooled Investments Investment Pool Summary January 31, 2024

CASHFLOW:	JANUARY 2024	YTD FY 23/24	JANUARY 2023	YTD FY 22/23
BEG. CASH BALANCE	\$ 2,842,474,959.15	\$ 2,691,900,459.20	\$ 2,455,925,734.34	\$ 2,194,390,009.89
RECEIPTS	309,845,088.34	2,441,103,155.25	258,503,932.85	2,344,585,290.06
DISBURSEMENTS	(379,778,276.66)	(2,360,461,843.62)	(364,564,380.93)	(2,189,110,013.69)
ENDING CASH BALANCE	\$ 2,772,541,770.83	\$ 2,772,541,770.83	\$ 2,349,865,286.26	\$ 2,349,865,286.26

INTEREST INCOME:	JANUARY 2024	YTD FY 23/24	JANUARY 2023	YTD FY 22/23
INTEREST RECEIVED	\$ 7,692,881.19	\$ 38,948,057.28	\$ 2,901,579.42	\$ 10,080,646.47
TREASURY EXPENSE	(54,293.30)	(411,031.64)	(47,109.23)	(357,480.42)
AUDITOR EXPENSE	(10,733.23)	(87,014.24)	(12,415.38)	(86,907.67)
NET DISTRIBUTION	\$ 7,627,854.66	\$ 38,450,011.40	\$ 2,842,054.81	\$ 9,636,258.38

	ORACLE BOOK		MARKET		MAX INVEST.		ORACLE BOOK VALUE		MAX DAYS TO MATURE	AVG DAYS TO MATURE	YTM 360 EQUIV.
	VALUE	VALUE	VALUE	VALUE	AS % OF TOTAL	AS % OF TOTAL*	AS % OF TOTAL*				
BALANCE - 01/31/2024											
NEGOTIABLE CERT. OF DEPOSIT	\$ 50,566,403.82	\$ 50,641,873.60	30.00%	1.83%	1,825	147	5.806%				
COMMERCIAL PAPER	91,999,368.06	93,549,600.00	40.00%	3.33%	270	103	5.731%				
MANAGED POOL - CAMP	495,500,000.00	495,500,000.00		17.92%		1	5.454%				
AGENCIES	999,316,718.89	960,351,398.95		36.14%	1,825	520	1.266%				
AGENCIES - AMORTIZING	57,675,147.23	58,825,100.00		2.09%	1,825	140	5.388%				
TREASURIES	438,585,493.10	435,244,300.00		15.86%	1,825	513	3.445%				
TREASURIES - AMORTIZING	213,079,839.17	216,334,500.00		7.71%	1,825	119	5.295%				
MEDIUM TERM NOTES	416,402,212.18	395,806,929.05	30.00%	15.06%	1,825	551	1.660%				
MUNICIPAL BONDS	1,750,000.00	1,689,012.50		0.06%	1,825	304	0.552%				
TOTAL INVESTMENTS	\$ 2,764,875,182.45	\$ 2,707,942,714.10		100.00%		370	3.054%				
BOOK CASH BALANCE	7,666,588.38	7,666,588.38									
TOTAL	\$ 2,772,541,770.83	\$ 2,715,609,302.48									

**BOOK & BANK BALANCE RECONCILIATION:**

ORACLE FMS ENDING BOOK CASH BALANCE	\$ 7,585,119.72
TREASURY DEPOSITS IN TRANSIT (VAULT)	81,468.66
BANK RETURNED CHECKS	0.00
BOOK CASH BALANCE	\$ 7,666,588.38
<u>UNRECORDED BANK ITEMS</u>	
TREASURY/TAXES CREDIT CARD REVENUE	(697,640.64)
TREASURY DEPOSITS IN TRANSIT (CASH/COIN SHIPMENTS)	(236,000.00)
TREASURY CASH ON HAND (VAULT)	(81,468.66)
<u>UNRECORDED BOOK ITEMS</u>	
BANK CREDITS/REVENUE	177,845.95
BANK DEBITS/WITHDRAWALS	(4,731,977.36)
BANK RETURNED CHECKS	0.00
BANK CASH BALANCE	\$ 2,097,347.67

**ORACLE FMS TOTAL INVESTMENTS RECONCILIATION:**

POOLED CASH - ALL FUNDS ON DEPOSIT	
OUTSTANDING CHECKS/TRANSACTIONS	
UNDISTRIBUTED YTD INTEREST (Lags one month for distribution)	
TOTAL CASH & INVESTMENTS	

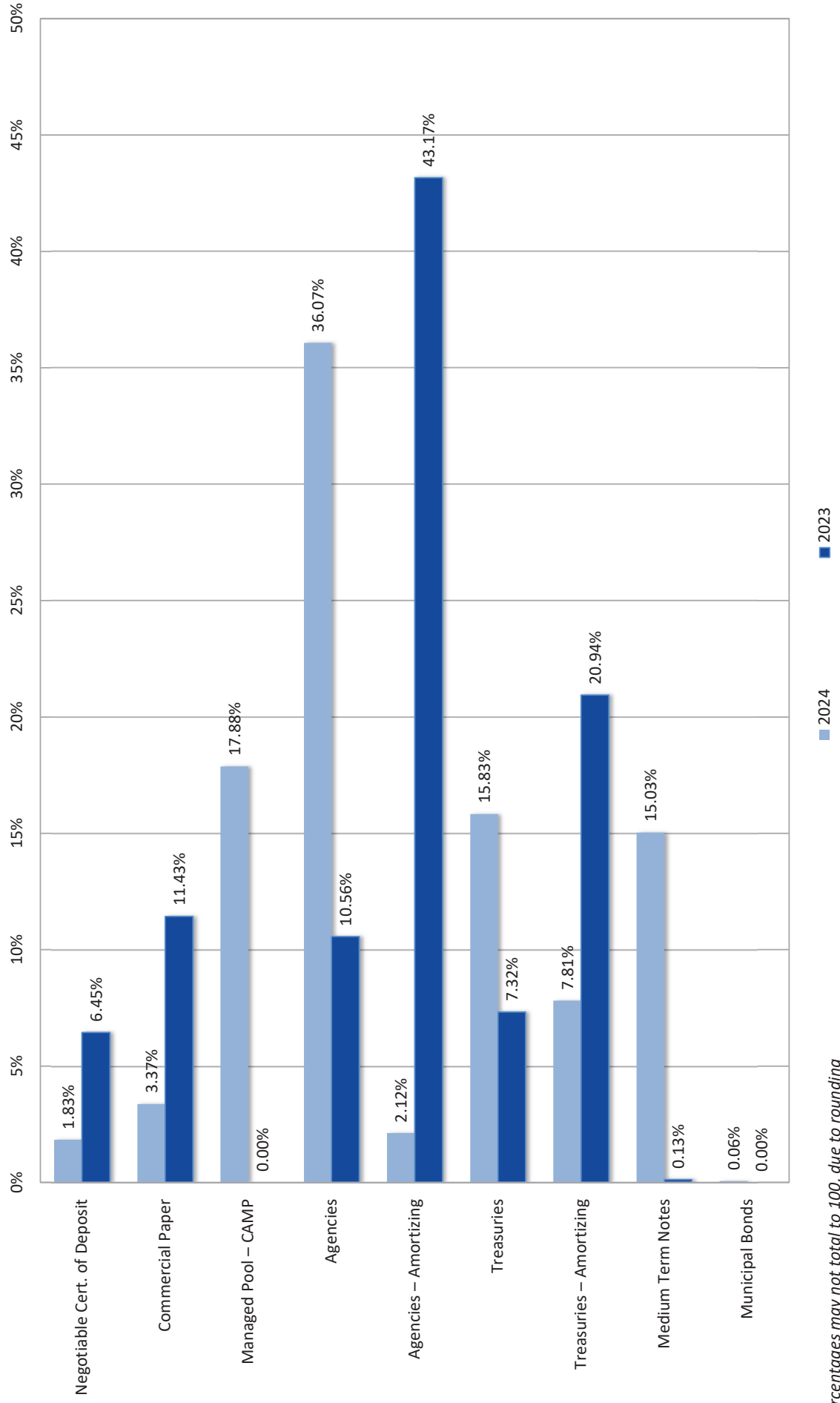
**POOLED CASH PARTICIPANT DETAIL\***

COUNTY		This information is currently unavailable.
SCHOOL DISTRICTS		
SPECIAL DISTRICTS		
TOTAL	\$	-

\*Percentages may not total to 100, due to rounding



### Stanislaus County Treasury - Pooled Investments Change in Asset Distribution Year-On-Year\* January 31, 2024 vs. January 31, 2023



\*Percentages may not total to 100, due to rounding

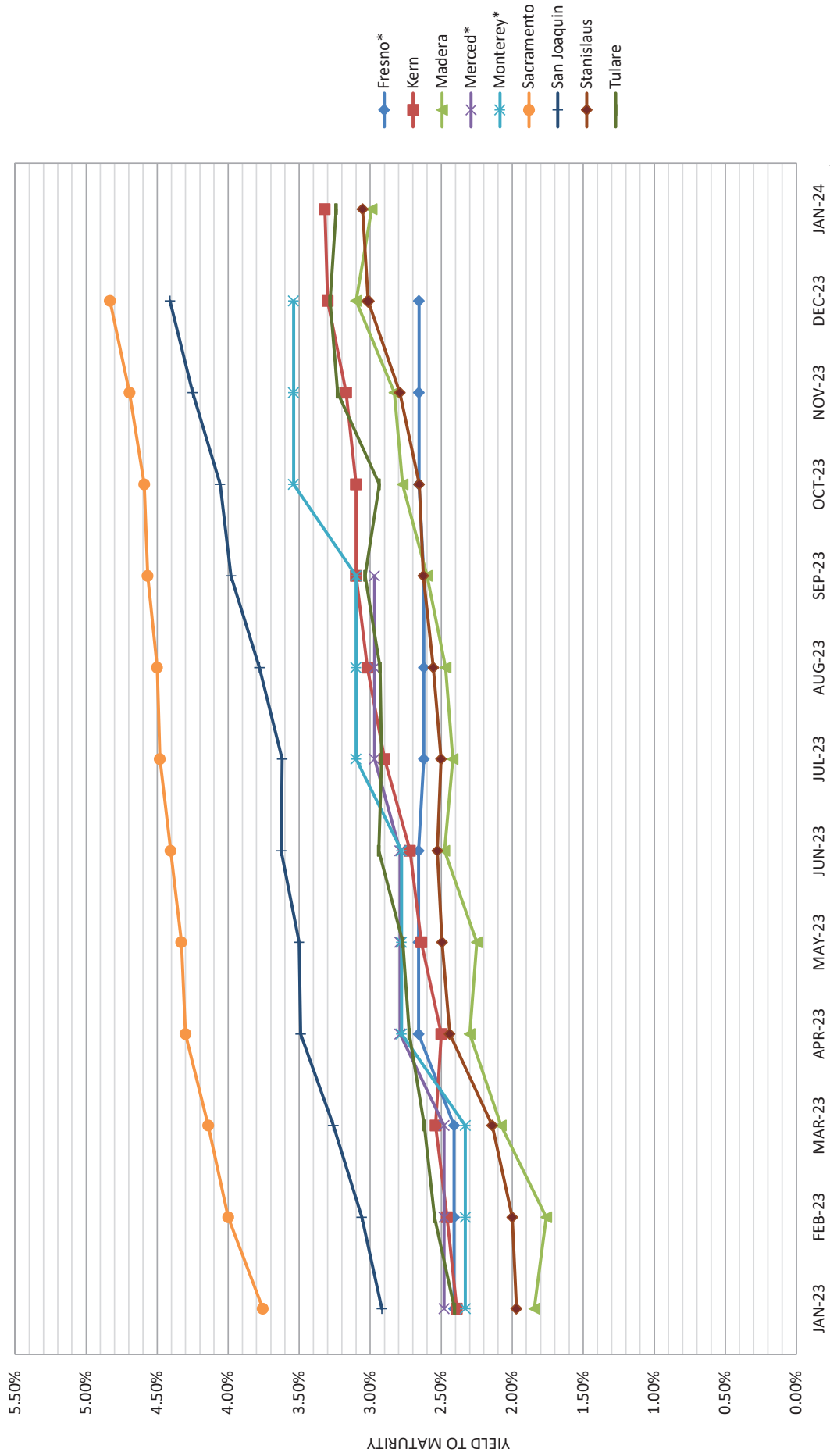


## Stanislaus County Treasury - Pooled Investments Maturity Distribution by Type January 31, 2024





**Stanislaus County Treasury - Pooled Investments**  
**Comparison of Yield to Maturity for the Eight Comparable Counties**  
**January 2023 through January 2024**



\* PUBLISHED QUARTERLY





**Stanislaus County Treasury - Pooled Investments  
Reconciliation of Received Interest  
January 2024**

Date	90103 JPM Checking	90110/11 Certificate of Deposit	90115 Commercial Paper	90125 Managed Pool - LAIF	90126 Managed Pool - CAMP	90130/31 Agencies - Coupon & Amortizing	90132/33 Treasuries - Coupon & Amortizing	90140 Medium Term Notes	90145 Municipal Bonds	Treasury Total	Oracle Cloud	Variance
1										-		-
2	\$ 345,258.77				2,289,212.29	200,950.00	256,250.00			3,091,671.06	3,091,671.06	\$ -
3										-		-
4										-		-
5										-		-
6										-		-
7										-		-
8						28,750.00		85,000.00		113,750.00	113,750.00	-
9								100,000.00		100,000.00	100,000.00	-
10								261,720.88		261,720.88	261,720.88	-
11								17,019.33		17,019.33	17,019.33	-
12								187,500.00		187,500.00	187,500.00	-
13										-		-
14										-		-
15										-		-
16							1,350,000.01	70,000.00		1,420,000.01	1,420,000.01	-
17										-		-
18										-		-
19	517,251.74									517,251.74	517,251.74	-
20										-		-
21										-		-
22						62,500.00				62,500.00	62,500.00	-
23								378,112.22		378,112.22	378,112.22	-
24										-		-
25										-		-
26										-		-
27										-		-
28										-		-
29								66,900.00		72,500.00	72,500.00	-
30										66,900.00	66,900.00	-
31						2,059.84	881,250.00	66,900.00		881,250.00	881,250.00	-
AMORT						2,251.27	518,394.84	2,251.27		522,705.95	522,705.95	-
<b>TOTAL</b>	<b>\$ 862,510.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,289,212.29</b>	<b>\$ 366,759.84</b>	<b>\$ 3,005,894.85</b>	<b>\$ 1,168,503.70</b>	<b>\$ -</b>	<b>\$ 7,692,881.19</b>	<b>\$ 7,692,881.19</b>	<b>\$ -</b>



## Stanislaus County Pool FY 2024 Portfolio Management Portfolio Summary January 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Negotiable CDs	50,610,000.00	50,641,873.60	50,626,759.64	1.83	273	147	5.806
Commercial Paper Disc. -Amortizing	95,000,000.00	93,549,600.00	93,493,370.82	3.37	205	103	5.731
Managed Pool Account - CAMP	495,500,000.00	495,500,000.00	495,500,000.00	17.88	1	1	5.454
Federal Agency Coupon Securities	999,839,000.00	960,351,398.95	999,316,718.89	36.07	1,476	520	1.266
Federal Agency Disc. -Amortizing	60,000,000.00	58,825,100.00	58,799,847.21	2.12	271	140	5.388
Treasury Coupon Securities	445,000,000.00	435,244,300.00	438,585,493.10	15.83	901	513	3.445
Treasury Discounts -Amortizing	220,000,000.00	216,334,500.00	216,324,091.34	7.81	223	119	5.295
Medium Term Notes	416,239,000.00	395,806,929.05	416,402,212.18	15.03	1,405	551	1.660
Municipal Bonds	1,750,000.00	1,689,012.50	1,750,000.00	0.06	1,578	304	0.552
<b>Investments</b>	<b>2,783,938,000.00</b>	<b>2,707,942,714.10</b>	<b>2,770,798,493.18</b>	<b>100.00%</b>	<b>922</b>	<b>370</b>	<b>3.054</b>

Investments	January 31	Month Ending	Fiscal Year To Date
<b>Total Earnings</b>			
Current Year	7,170,204.34		40,613,720.67
<b>Average Daily Balance</b>	<b>2,753,113,021.17</b>		<b>2,527,055,081.02</b>
<b>Effective Rate of Return</b>	<b>3.07%</b>		<b>2.73%</b>

# Stanislaus County Pool FY 2024 Portfolio Management Portfolio Details - Investments January 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Negotiable CDs</b>												
64952WDG5	4013	New York Life		10/31/2023	10,000,000.00	9,949,900.00	9,963,697.25	2.875	5.626	5.704	69	04/10/2024
96130AUE6	3989	Westpac Capital		07/25/2023	15,610,000.00	15,637,473.60	15,663,062.39	5.900	5.770	5.850	151	07/01/2024
85325VJN1	4011	Standard Chartered Bk NY		10/27/2023	25,000,000.00	25,054,500.00	25,000,000.00	5.900	5.900	5.982	176	07/26/2024
		<b>Subtotal and Average</b>	<b>50,616,662.91</b>		<b>50,610,000.00</b>	<b>50,641,873.60</b>	<b>50,626,759.64</b>		<b>5.806</b>	<b>5.887</b>	<b>147</b>	
<b>Commercial Paper Disc.-Amortizing</b>												
59515MC78	4001	Microsoft Corporation		09/21/2023	5,000,000.00	4,973,900.00	4,973,944.44	5.360	5.498	5.574	35	03/07/2024
22533TCJ3	3997	Credit Agricole CIB		09/18/2023	10,000,000.00	9,931,400.00	9,929,083.33	5.550	5.710	5.790	46	03/18/2024
53948ACJ8	3996	Lloyds TSB Bank PLC NY		09/18/2023	10,000,000.00	9,931,400.00	9,928,444.44	5.600	5.763	5.843	46	03/18/2024
62479LE76	4007	MJFG Bank L TD/INY		10/10/2023	25,000,000.00	24,644,750.00	24,630,000.00	5.550	5.819	5.900	96	05/07/2024
53948AEO0	4024	Lloyds TSB Bank PLC NY		01/04/2024	15,000,000.00	14,749,050.00	14,751,870.83	5.270	5.381	5.456	113	05/24/2024
63873JFE5	3998	Natixis Banque Populaire NY		09/18/2023	10,000,000.00	9,803,100.00	9,789,694.44	5.650	5.945	6.027	134	06/14/2024
63873JGF1	4014	Natixis Banque Populaire NY		11/09/2023	20,000,000.00	19,516,000.00	19,490,333.34	5.560	5.833	5.914	165	07/15/2024
		<b>Subtotal and Average</b>	<b>91,853,682.93</b>		<b>95,000,000.00</b>	<b>93,549,600.00</b>	<b>93,493,370.82</b>		<b>5.731</b>	<b>5.811</b>	<b>103</b>	
<b>Managed Pool Account - LAIF</b>												
SYS61	61	Local Agency Investment Fund			0.00	0.00	0.00	2.080	2.052	2.080	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Managed Pool Account - CAMP</b>												
CAMP	62	California Asset Management Pr			495,500,000.00	495,500,000.00	495,500,000.00	5.530	5.454	5.530	1	
		<b>Subtotal and Average</b>	<b>514,540,322.58</b>		<b>495,500,000.00</b>	<b>495,500,000.00</b>	<b>495,500,000.00</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>	
<b>Federal Agency Coupon Securities</b>												
3134GWSK3	3711	Federal Home Loan Mortgage Co		09/03/2020	15,000,000.00	14,949,150.00	15,000,000.00	0.400	0.395	0.400	25	02/26/2024
3133EL6H2	3716	Federal Farm Credit Bank		09/08/2020	10,000,000.00	9,956,000.00	9,999,868.63	0.360	0.369	0.374	32	03/04/2024
3130ATUO8	3955	Federal Home Loan Bank		12/12/2022	10,000,000.00	9,993,700.00	9,999,485.65	4.750	4.737	4.803	36	03/08/2024
3135GAF1	3969	Federal National Mortgage Asso		03/30/2023	5,000,000.00	4,999,450.00	5,000,000.00	5.200	5.129	5.200	56	03/28/2024
3130AQB93	3867	Federal Home Loan Bank		12/17/2021	15,000,000.00	14,859,900.00	15,000,000.00	0.880	0.868	0.880	76	04/17/2024
3135GA3C3	3740	Federal National Mortgage Asso		11/17/2020	15,000,000.00	14,777,850.00	15,000,000.00	0.350	0.345	0.350	106	05/17/2024
3135GA4S7	3743	Federal National Mortgage Asso		11/20/2020	5,000,000.00	4,925,650.00	5,000,000.00	0.375	0.370	0.375	106	05/17/2024
3130AKFU5	3744	Federal Home Loan Bank		11/24/2020	17,800,000.00	17,531,042.00	17,799,185.86	0.350	0.360	0.365	113	05/24/2024
3134GXDK7	3746	Federal Home Loan Mortgage Co		11/30/2020	14,400,000.00	14,158,656.00	14,400,000.00	0.325	0.321	0.325	119	05/30/2024
3134GWJ64	3717	Federal Home Loan Mortgage Co		09/10/2020	10,000,000.00	9,825,400.00	10,000,000.00	0.400	0.395	0.400	130	06/10/2024
3134GXDL5	3748	Federal Home Loan Mortgage Co		12/10/2020	3,000,000.00	2,947,170.00	3,000,000.00	0.350	0.345	0.350	130	06/10/2024

Portfolio POOL

AC

PM (PRF\_PM2) 7.3.0

**Stanislaus County Pool FY 2024**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3134GXL5	3749	Federal Home Loan Mortgage Co		12/10/2020	6,200,000.00	6,090,818.00	6,200,000.00	0.350	0.345	0.350	130	06/10/2024
3134GXL5	3750	Federal Home Loan Mortgage Co		12/10/2020	15,800,000.00	15,521,762.00	15,800,000.00	0.350	0.345	0.350	130	06/10/2024
3130A1XJ2	3645	Federal Home Loan Bank		10/25/2019	20,000,000.00	19,833,200.00	20,088,597.60	2.875	1.603	1.625	134	06/14/2024
3133EMAB8	3722	Federal Farm Credit Bank		09/17/2020	10,000,000.00	9,814,200.00	9,999,496.30	0.390	0.398	0.403	137	06/17/2024
31422BE89	3738	Farmer Mac		11/06/2020	10,000,000.00	9,817,200.00	10,003,959.95	0.420	0.312	0.316	139	06/19/2024
3130AMU34	3800	Federal Home Loan Bank		06/24/2021	20,000,000.00	19,610,200.00	19,991,525.93	0.330	0.431	0.437	144	06/24/2024
3134GV3A4	3714	Federal Home Loan Mortgage Co		09/04/2020	8,000,000.00	7,845,280.00	8,001,586.06	0.500	0.446	0.452	151	07/01/2024
3135G0V75	3979	Federal National Mortgage Asso		06/09/2023	5,000,000.00	4,927,900.00	4,932,816.83	1.750	5.091	5.162	152	07/02/2024
3130ALRX4	3872	Federal Home Loan Bank		12/20/2021	11,500,000.00	11,268,045.00	11,482,179.05	0.500	0.848	0.860	158	07/08/2024
3135GAH79	3973	Federal National Mortgage Asso		04/26/2023	25,000,000.00	24,921,750.00	25,000,000.00	4.700	4.640	4.705	204	08/23/2024
3136G4Z71	3710	Federal National Mortgage Asso		09/02/2020	10,000,000.00	9,739,900.00	10,000,000.00	0.450	0.444	0.450	207	08/26/2024
3130AJZH5	3712	Federal Home Loan Bank		09/04/2020	3,000,000.00	2,921,610.00	2,999,892.18	0.450	0.450	0.456	208	08/27/2024
3133ELV1	3719	Federal Farm Credit Bank		09/14/2020	10,000,000.00	9,721,800.00	9,998,779.94	0.430	0.444	0.450	222	09/10/2024
3130A2UW4	3644	Federal Home Loan Bank		10/25/2019	20,000,000.00	19,743,400.00	20,140,903.07	2.875	1.657	1.680	225	09/13/2024
3130AQD59	3879	Federal Home Loan Bank		12/30/2021	5,000,000.00	4,869,000.00	5,000,362.12	1.000	0.975	0.989	242	09/30/2024
3134GWUX2	3728	Federal Home Loan Mortgage Co		09/30/2020	22,550,000.00	21,864,254.50	22,547,192.99	0.375	0.389	0.394	242	09/30/2024
3133EMCNO	3734	Federal Farm Credit Bank		10/15/2020	5,000,000.00	4,844,400.00	4,998,677.08	0.400	0.432	0.438	257	10/15/2024
3130AKEV4	3877	Federal Home Loan Bank		12/29/2021	5,000,000.00	4,833,850.00	4,977,600.68	0.400	0.987	1.001	277	11/04/2024
3133EWP6	4004	Federal Farm Credit Bank		09/25/2023	5,000,000.00	5,024,050.00	5,000,000.00	5.500	5.432	5.507	298	11/25/2024
3133ENGN4	3866	Federal Farm Credit Bank		12/09/2021	15,000,000.00	14,502,900.00	15,000,000.00	0.970	0.957	0.970	312	12/09/2024
3130AX6P8	3994	Federal Home Loan Bank		09/11/2023	10,000,000.00	10,050,800.00	10,000,000.00	5.200	5.132	5.203	376	02/11/2025
3130AMZP0	3816	Federal Home Loan Bank		06/30/2021	15,000,000.00	14,426,850.00	14,998,458.46	0.650	0.651	0.660	393	02/28/2025
3133EMJP8	3754	Federal Farm Credit Bank		12/10/2020	20,000,000.00	19,074,200.00	20,000,000.00	0.490	0.483	0.490	403	03/10/2025
3130AMX80	3818	Federal Home Loan Bank		06/30/2021	4,950,000.00	4,747,198.50	4,950,000.00	0.670	0.661	0.670	421	03/28/2025
3130ANA4X5	3820	Federal Home Loan Bank		07/01/2021	15,000,000.00	14,378,100.00	15,000,000.00	0.670	0.661	0.670	425	04/01/2025
31422BYS3	3804	Farmer Mac.		06/25/2021	17,753,000.00	16,951,096.99	17,746,516.11	0.650	0.671	0.680	452	04/28/2025
3130AYEL6	4025	Federal Home Loan Bank		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.610	4.549	4.613	491	06/06/2025
3133EMH47	3799	Federal Farm Credit Bank		06/24/2021	20,000,000.00	18,929,400.00	19,986,173.18	0.600	0.642	0.651	501	06/16/2025
3135GAAZ4	3757	Federal National Mortgage Asso		12/24/2020	8,000,000.00	7,581,840.00	8,000,000.00	0.500	0.493	0.500	509	06/24/2025
3130AQFX6	3881	Federal Home Loan Bank		12/30/2021	10,500,000.00	10,041,045.00	10,500,000.00	1.180	1.164	1.180	515	06/30/2025
3130AYNU6	4028	Federal Home Loan Bank		01/24/2024	10,000,000.00	10,000,000.00	10,001,272.22	4.580	4.519	4.582	517	07/02/2025
3136G4A86	3688	Federal National Mortgage Asso		07/21/2020	25,000,000.00	23,621,500.00	24,974,236.11	0.500	0.563	0.571	536	07/21/2025
3133ELZ80	3693	Federal Farm Credit Bank		07/29/2020	25,000,000.00	23,561,750.00	25,000,000.00	0.580	0.572	0.580	544	07/29/2025
3133EL2S2	3694	Federal Farm Credit Bank		08/04/2020	10,000,000.00	9,438,700.00	10,000,000.00	0.670	0.661	0.670	550	08/04/2025
3134GJWJ7	3695	Federal Home Loan Mortgage Co		08/04/2020	15,000,000.00	14,159,850.00	15,000,000.00	0.550	0.542	0.550	550	08/04/2025
3136G4Q48	3702	Federal National Mortgage Asso		08/19/2020	10,000,000.00	9,432,000.00	9,996,900.00	0.600	0.612	0.620	565	08/19/2025

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**Stanislaus County Pool FY 2024**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3136G4M34	3703	Federal National Mortgage Asso		08/19/2020	5,000,000.00	4,704,950.00	5,000,000.00	0.450	0.444	0.450	565	08/19/2025
3133EL4W1	3715	Federal Farm Credit Bank		09/04/2020	10,000,000.00	9,393,400.00	9,998,425.46	0.610	0.612	0.620	571	08/25/2025
3135G05X7	3708	Federal National Mortgage Asso		08/27/2020	10,000,000.00	9,398,300.00	9,985,319.69	0.375	0.463	0.470	571	08/25/2025
3136G4X57	3713	Federal National Mortgage Asso		09/04/2020	7,441,000.00	7,016,937.41	7,441,000.00	0.625	0.616	0.625	571	08/25/2025
3130AJZ36	3707	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,396,600.00	9,996,855.56	0.600	0.612	0.620	573	08/27/2025
3130ANW48	3831	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,165,850.00	15,000,000.00	0.730	0.720	0.730	573	08/27/2025
3136G4N33	3704	Federal National Mortgage Asso		08/27/2020	5,000,000.00	4,704,600.00	5,000,000.00	0.500	0.528	0.536	573	08/27/2025
3136G4S87	3705	Federal National Mortgage Asso		08/27/2020	5,000,000.00	4,709,350.00	5,000,000.00	0.650	0.641	0.650	573	08/27/2025
3130AK4T0	3718	Federal Home Loan Bank		09/11/2020	5,000,000.00	4,700,300.00	4,998,388.89	0.580	0.592	0.600	588	09/11/2025
3134GWL38	3721	Federal Home Loan Mortgage Co		09/15/2020	15,000,000.00	14,052,150.00	15,000,000.00	0.540	0.533	0.540	592	09/15/2025
3133EMB30	3729	Federal Farm Credit Bank		10/01/2020	5,000,000.00	4,686,900.00	4,998,337.04	0.530	0.543	0.550	606	09/29/2025
31424WCY6	4018	Farmer Mac		12/06/2023	5,000,000.00	5,031,650.00	5,000,000.00	4.800	4.738	4.804	607	09/30/2025
3134GWY91	3733	Federal Home Loan Mortgage Co		10/15/2020	5,000,000.00	4,677,550.00	5,000,000.00	0.570	0.562	0.570	622	10/15/2025
3133EMEC2	3739	Federal Farm Credit Bank		11/09/2020	10,000,000.00	9,311,900.00	9,993,904.94	0.530	0.558	0.566	629	10/22/2025
31422BJ8	3735	Farmer Mac		10/29/2020	5,000,000.00	4,677,250.00	4,999,790.67	0.500	0.496	0.502	636	10/29/2025
3135GA2Z3	3741	Federal National Mortgage Asso		11/17/2020	5,000,000.00	4,668,400.00	4,997,756.94	0.560	0.577	0.585	655	11/17/2025
3130AP3H6	3837	Federal Home Loan Bank		09/28/2021	11,150,000.00	10,414,211.50	11,130,465.20	0.750	0.836	0.848	666	11/28/2025
3133EPW68	4031	Federal Farm Credit Bank		01/29/2024	10,000,000.00	9,963,200.00	9,960,055.75	4.125	4.321	4.381	721	01/22/2026
3130ALYU2	3787	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,371,600.00	10,000,000.00	1.000	0.986	1.000	727	01/28/2026
3130ALCV4	3783	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,265,800.00	9,961,810.39	0.750	0.927	0.940	754	02/24/2026
3130ANW22	3832	Federal Home Loan Bank		08/30/2021	15,000,000.00	13,973,850.00	15,000,000.00	0.850	0.838	0.850	755	02/25/2026
3130AKZP4	3773	Federal Home Loan Bank		02/26/2021	15,000,000.00	13,899,300.00	15,000,000.00	0.600	0.592	0.600	756	02/26/2026
3130APE35	3840	Federal Home Loan Bank		09/30/2021	15,000,000.00	13,969,350.00	15,000,000.00	1.000	0.986	1.000	788	03/30/2026
3130AM2J0	3789	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,308,200.00	10,000,000.00	1.050	1.036	1.050	817	04/28/2026
3130ALZ00	3790	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,368,600.00	10,000,000.00	1.250	1.011	1.025	817	04/28/2026
3130AM6U1	3791	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,380,400.00	10,000,000.00	1.250	0.986	1.000	817	04/28/2026
3130AMKN1	3795	Federal Home Loan Bank		05/27/2021	18,600,000.00	17,548,356.00	18,600,000.00	1.000	0.838	0.850	846	05/27/2026
3130AN4T4	3829	Federal Home Loan Bank		08/27/2021	10,000,000.00	9,252,000.00	10,014,800.00	0.875	0.800	0.811	862	06/12/2026
3130AYNT9	4029	Federal Home Loan Bank		01/24/2024	10,000,000.00	10,000,000.00	10,001,172.22	4.220	4.163	4.221	888	07/08/2026
3130ANG95	3823	Federal Home Loan Bank		08/24/2021	8,540,000.00	7,909,748.00	8,540,000.00	1.250	1.011	1.025	935	08/24/2026
3130ANV56	3830	Federal Home Loan Bank		08/30/2021	25,000,000.00	23,001,000.00	25,000,000.00	1.000	0.986	1.000	937	08/26/2026
3130ANW97	3833	Federal Home Loan Bank		08/30/2021	15,000,000.00	13,958,100.00	15,000,000.00	1.270	0.949	0.963	939	08/28/2026
3133EM3Y6	3834	Federal Farm Credit Bank		09/01/2021	15,000,000.00	13,765,200.00	15,000,000.00	0.930	0.917	0.930	943	09/01/2026
3130ANWH9	3838	Federal Home Loan Bank		09/28/2021	3,500,000.00	3,220,700.00	3,498,206.56	1.080	1.085	1.100	957	09/15/2026
3130APCH6	3839	Federal Home Loan Bank		09/29/2021	15,000,000.00	13,802,550.00	15,000,000.00	1.125	1.110	1.125	971	09/29/2026
3133ENDC1	3848	Federal Farm Credit Bank		11/03/2021	10,000,000.00	9,225,100.00	10,000,000.00	1.330	1.312	1.330	1,006	11/03/2026

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**Stanislaus County Pool FY 2024**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3133ENDC1	3857	Federal Farm Credit Bank		11/03/2021	10,000,000.00	9,225,100.00	10,000,000.00	1.330	1.312	1.330	1,006	11/03/2026
3130APV51	3861	Federal Home Loan Bank		11/30/2021	6,965,000.00	6,616,680.35	6,965,000.00	1.250	1.941	1.968	1,027	11/24/2026
3130AQ3T8	3860	Federal Home Loan Bank		12/23/2021	5,000,000.00	4,714,500.00	5,000,000.00	2.000	1.618	1.641	1,056	12/23/2026
3133EPC60	4016	Federal Farm Credit Bank		11/15/2023	10,000,000.00	10,230,100.00	9,967,510.28	4.625	4.655	4.720	1,383	11/15/2027
880591EZ1	4009	Tennessee Valley Authority		10/16/2023	15,190,000.00	15,141,847.70	14,752,253.30	3.875	4.683	4.748	1,504	03/15/2028
3133EPZN8	4010	Federal Farm Credit Bank		10/24/2023	10,000,000.00	10,496,000.00	10,000,000.00	5.000	4.932	5.000	1,727	10/24/2028
<b>Subtotal and Average</b>			<b>974,835,095.42</b>		<b>999,839,000.00</b>	<b>960,351,398.95</b>	<b>999,316,718.89</b>		<b>1.266</b>	<b>1.284</b>	<b>520</b>	
<b>Federal Agency Disc. -Amortizing</b>												
313384WR6	3999	Federal Home Loan Bank		09/19/2023	10,000,000.00	9,858,100.00	9,855,075.00	5.270	5.499	5.576	99	05/10/2024
313384XF1	4005	Federal Home Loan Bank		09/29/2023	5,000,000.00	4,919,100.00	4,917,447.22	5.260	5.490	5.566	113	05/24/2024
313588XF7	4006	Federal National Mortgage Assn		09/29/2023	5,000,000.00	4,919,100.00	4,918,545.83	5.190	5.415	5.490	113	05/24/2024
313384YW3	3990	Federal Home Loan Bank		08/11/2023	10,000,000.00	9,789,400.00	9,783,822.22	5.120	5.380	5.455	152	07/02/2024
313384YW3	4020	Federal Home Loan Bank		12/22/2023	10,000,000.00	9,789,400.00	9,789,944.44	4.975	5.175	5.247	152	07/02/2024
313384ZC6	4000	Federal Home Loan Bank		09/19/2023	10,000,000.00	9,781,200.00	9,770,900.00	5.220	5.471	5.547	158	07/08/2024
313384ZM4	3991	Federal Home Loan Bank		08/11/2023	10,000,000.00	9,768,800.00	9,764,112.50	5.085	5.350	5.424	167	07/17/2024
<b>Subtotal and Average</b>			<b>58,671,118.06</b>		<b>60,000,000.00</b>	<b>58,825,100.00</b>	<b>58,799,847.21</b>		<b>5.388</b>	<b>5.463</b>	<b>140</b>	
<b>Treasury Coupon Securities</b>												
91282CBV2	3814	U S Treasury Securities		06/30/2021	15,000,000.00	14,849,400.00	14,999,244.76	0.375	0.395	0.400	74	04/15/2024
91282CCG4	3802	U S Treasury Securities		06/24/2021	15,000,000.00	14,730,450.00	14,989,011.65	0.250	0.444	0.450	135	06/15/2024
912828XX3	3982	U S Treasury Securities		06/23/2023	20,000,000.00	19,740,600.00	19,743,632.71	2.000	5.180	5.252	150	06/30/2024
91282CCL3	3841	U S Treasury Securities		10/01/2021	15,000,000.00	14,681,850.00	14,994,206.82	0.375	0.455	0.461	165	07/15/2024
9128282N9	3883	U S Treasury Securities		12/30/2021	10,000,000.00	9,853,500.00	10,061,640.54	2.125	0.854	0.866	181	07/31/2024
912828Y87	3972	U S Treasury Securities		04/20/2023	50,000,000.00	49,178,000.00	49,314,119.26	1.750	4.567	4.630	181	07/31/2024
91282CDB4	3964	U S Treasury Securities		03/24/2023	5,000,000.00	4,851,350.00	4,885,368.32	0.625	3.970	4.025	257	10/15/2024
912828YM6	4019	U S Treasury Securities		12/22/2023	20,000,000.00	19,504,000.00	19,553,804.59	1.500	4.821	4.888	273	10/31/2024
912828Z52	3811	U S Treasury Securities		06/30/2021	15,000,000.00	14,512,500.00	15,116,803.13	1.375	0.578	0.586	365	01/31/2025
912828J27	3983	U S Treasury Securities		06/23/2023	20,000,000.00	19,446,800.00	19,427,912.52	2.000	4.835	4.902	380	02/15/2025
912828J27	3985	U S Treasury Securities		06/30/2023	20,000,000.00	19,446,800.00	19,394,295.30	2.000	5.007	5.077	380	02/15/2025
912828ZC7	3812	U S Treasury Securities		06/30/2021	15,000,000.00	14,444,550.00	15,083,407.48	1.125	0.594	0.602	393	02/28/2025
912828ZT0	3828	U S Treasury Securities		08/27/2021	15,000,000.00	14,181,450.00	14,926,937.05	0.250	0.613	0.622	485	05/31/2025
91282CEU1	4030	U S Treasury Securities		01/26/2024	20,000,000.00	19,579,000.00	19,695,784.61	2.875	4.222	4.280	500	06/15/2025
91282CEY3	3993	U S Treasury Securities		08/18/2023	20,000,000.00	19,600,800.00	19,472,433.29	3.000	4.859	4.926	530	07/15/2025
91282CEY3	4026	U S Treasury Securities		01/23/2024	10,000,000.00	9,800,400.00	9,789,575.50	3.000	4.498	4.561	530	07/15/2025
91282CBC4	3817	U S Treasury Securities		06/30/2021	15,000,000.00	13,946,550.00	14,880,490.12	0.375	0.789	0.800	699	12/31/2025

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**Stanislaus County Pool FY 2024  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CBC4	3827	U S Treasury Securities		08/27/2021	15,000,000.00	13,946,550.00	14,898,059.06	0.375	0.727	0.737	699	12/31/2025
91282CHH7	4003	U S Treasury Securities		09/22/2023	20,000,000.00	20,004,600.00	19,685,493.98	4.125	4.773	4.839	865	06/15/2026
91282CHM6	3992	U S Treasury Securities		08/15/2023	50,000,000.00	50,467,000.00	49,842,429.58	4.500	4.574	4.638	895	07/15/2026
91282CHM6	4002	U S Treasury Securities		09/21/2023	10,000,000.00	10,093,400.00	9,910,557.14	4.500	4.826	4.893	895	07/15/2026
91282CHM6	4027	U S Treasury Securities		01/23/2024	10,000,000.00	10,093,400.00	10,065,966.84	4.500	4.198	4.256	895	07/15/2026
91282Y95	3986	U S Treasury Securities		07/13/2023	25,000,000.00	23,703,250.00	23,574,486.13	1.875	4.281	4.340	911	07/31/2026
91282CFH9	4008	U S Treasury Securities		10/13/2023	15,000,000.00	14,588,100.00	14,279,832.72	3.125	4.658	4.723	1,307	08/31/2027
<b>Subtotal and Average</b>			<b>408,553,526.13</b>		<b>445,000,000.00</b>	<b>435,244,300.00</b>	<b>438,585,493.10</b>		<b>3.445</b>	<b>3.493</b>	<b>513</b>	
<b>Treasury Discounts -Amortizing</b>												
912797JF5	4022	U S Treasury Securities		12/29/2023	50,000,000.00	49,810,000.00	49,810,777.78	5.240	5.360	5.434	26	02/27/2024
912797LL9	3981	U S Treasury Securities		06/23/2023	10,000,000.00	9,928,300.00	9,932,625.00	4.950	5.170	5.242	49	03/21/2024
912797HR1	4021	U S Treasury Securities		12/28/2023	25,000,000.00	24,598,000.00	24,604,111.05	5.090	5.270	5.343	112	05/23/2024
912796V45	4023	U S Treasury Securities		12/29/2023	50,000,000.00	48,973,500.00	48,973,041.67	5.030	5.232	5.305	147	06/27/2024
912797GB7	3987	U S Treasury Securities		07/13/2023	25,000,000.00	24,437,500.00	24,437,618.06	5.030	5.303	5.377	161	07/11/2024
912797GB7	3988	U S Treasury Securities		07/13/2023	50,000,000.00	48,875,000.00	48,874,118.06	5.035	5.309	5.382	161	07/11/2024
912797GL5	3995	U S Treasury Securities		09/13/2023	10,000,000.00	9,712,200.00	9,691,799.72	5.113	5.390	5.465	217	09/05/2024
<b>Subtotal and Average</b>			<b>215,857,891.32</b>		<b>220,000,000.00</b>	<b>216,334,500.00</b>	<b>216,324,091.34</b>		<b>5.295</b>	<b>5.369</b>	<b>119</b>	
<b>Medium Term Notes</b>												
91159HHV5	3764	US Bank NA		01/13/2021	2,500,000.00	2,499,525.00	2,500,000.00	3.375	0.538	0.546	4	02/05/2024
91159HHV5	3954	US Bank NA		12/12/2022	2,495,000.00	2,494,525.95	2,494,655.45	3.375	4.618	4.682	4	02/05/2024
459200HU8	3951	International Business Machine		12/12/2022	8,611,000.00	8,606,091.73	8,608,237.30	3.625	4.648	4.712	11	02/12/2024
02665WBP5	3952	American Honda Finance		12/12/2022	2,131,000.00	2,128,762.45	2,129,446.98	2.900	4.651	4.715	15	02/16/2024
713448CM8	3957	Pepsico		12/13/2022	10,000,000.00	9,985,700.00	9,991,335.62	3.600	4.613	4.677	29	03/01/2024
24422EUX5	3793	John Deere		04/22/2021	7,000,000.00	6,980,400.00	7,015,173.57	2.600	0.411	0.417	35	03/07/2024
20826FAT3	3953	ConocoPhillips Company		12/12/2022	4,138,000.00	4,123,144.58	4,127,237.95	2.125	4.693	4.758	36	03/08/2024
89236TJX4	3891	Toyota Motor Credit Corp		04/04/2022	9,000,000.00	8,963,100.00	9,000,739.07	2.500	2.407	2.440	50	03/22/2024
023135CD6	3974	Amazon.com Inc		04/28/2023	5,000,000.00	4,971,200.00	4,979,453.91	2.730	4.790	4.856	72	04/13/2024
06406RAS6	3949	Bank of New York Mellon Corp		12/12/2022	6,000,000.00	5,930,340.00	5,942,953.30	0.500	4.641	4.705	85	04/26/2024
48133DE55	3913	JP Morgan Chase Bank		04/29/2022	5,000,000.00	4,929,950.00	5,000,000.00	3.125	3.082	3.125	88	04/29/2024
46625HJX9	3774	JP Morgan Chase Bank		04/01/2021	2,047,000.00	2,036,253.25	2,064,027.32	3.625	0.645	0.654	102	05/13/2024
04636NAC7	3875	Astrazeneca Finance LLC		12/23/2021	10,000,000.00	9,848,000.00	9,989,436.57	0.700	1.016	1.030	117	05/28/2024
91159HHX1	3727	US Bank NA		09/25/2020	5,575,000.00	5,492,267.00	5,625,508.69	2.400	0.548	0.556	180	07/30/2024
69371RQ25	3890	PACCAR Financial Corp		04/01/2022	6,870,000.00	6,756,988.50	6,853,535.33	2.150	2.575	2.611	196	08/15/2024
30231GBC5	3792	Exxon Mobil Corporation		04/22/2021	10,000,000.00	9,829,800.00	10,074,798.99	2.019	0.613	0.622	197	08/16/2024

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**Stanislaus County Pool FY 2024**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
06406RAL1	3775	Bank of New York Mellon Corp		04/01/2021	12,000,000.00	11,738,760.00	12,128,650.66	2.100	0.606	0.614	266	10/24/2024
14913Q3B3	3805	Caterpillar Financial Service		06/28/2021	20,000,000.00	19,559,600.00	20,221,691.57	2.150	0.681	0.690	281	11/08/2024
06048WQ52	3880	Bank of America Corp		12/30/2021	4,305,000.00	4,124,835.75	4,300,167.18	1.100	1.224	1.241	297	11/24/2024
21688AAS1	3894	Rabobank		04/06/2022	3,000,000.00	2,897,010.00	2,955,749.25	1.375	2.978	3.019	344	01/10/2025
24422EWB1	3900	John Deere		04/14/2022	10,000,000.00	9,720,100.00	10,000,000.00	2.125	2.096	2.125	400	03/07/2025
25468TFN1	3984	Walt Disney Co		06/26/2023	5,000,000.00	4,916,400.00	4,905,661.07	3.350	5.017	5.086	417	03/24/2025
037833DT4	3975	Apple Inc		05/22/2023	3,427,000.00	3,281,386.77	3,288,701.94	1.125	4.398	4.459	465	05/11/2025
91159HHZ6	3767	US Bank NA		01/13/2021	3,753,000.00	3,591,433.35	3,787,641.57	1.450	0.671	0.680	466	05/12/2025
17330FVU2	3914	Citigroup Global Markets		05/27/2022	10,000,000.00	9,806,500.00	10,000,000.00	4.050	3.995	4.050	479	05/25/2025
69353REC7	3766	PNC Bank NA		01/13/2021	6,450,000.00	6,294,813.00	6,448,837.72	3.250	0.777	0.788	486	06/01/2025
02079KAH0	3700	Alphabet Inc (Google)		08/17/2020	5,000,000.00	4,710,850.00	4,998,474.81	0.450	0.464	0.470	561	08/15/2025
47816OCN2	3794	Johnson & Johnson		04/26/2021	10,000,000.00	9,409,800.00	9,973,849.20	0.550	0.796	0.807	578	09/01/2025
47816OCN2	3836	Johnson & Johnson		09/08/2021	4,755,000.00	4,474,256.90	4,744,256.95	0.550	0.685	0.695	578	09/01/2025
48128GX54	3736	JP Morgan Chase Bank		10/30/2020	5,000,000.00	4,568,300.00	5,000,000.00	0.750	0.739	0.749	637	10/30/2025
06048WK41	3745	Bank of America		11/25/2020	25,000,000.00	23,037,000.00	25,000,000.00	0.850	0.759	0.770	663	11/25/2025
89236THW8	3770	Toyota Motor Credit Corp		01/13/2021	10,000,000.00	9,300,600.00	9,999,051.71	0.800	0.794	0.805	708	01/09/2026
89236THW8	3784	Toyota Motor Credit Corp		04/14/2021	15,000,000.00	13,950,900.00	14,926,427.52	0.800	1.045	1.060	708	01/09/2026
24422EVK2	3771	John Deere		01/15/2021	5,000,000.00	4,652,000.00	4,995,400.53	0.700	0.738	0.748	714	01/15/2026
24422EVK2	3858	John Deere		11/24/2021	15,000,000.00	13,956,000.00	14,792,199.60	0.700	1.412	1.432	714	01/15/2026
037833EB2	3772	Apple Inc		02/08/2021	15,000,000.00	13,931,400.00	14,998,794.39	0.700	0.694	0.704	738	02/08/2026
037833EB2	3786	Apple Inc		04/14/2021	7,899,000.00	7,336,275.24	7,852,370.57	0.700	0.986	1.000	738	02/08/2026
74460WAA5	3871	Public Storage		12/21/2021	10,000,000.00	9,282,600.00	9,903,764.44	0.875	1.343	1.362	745	02/15/2026
808513BF1	3785	Charles Schwab Corp		04/14/2021	19,283,000.00	17,764,656.58	19,215,737.58	0.900	1.003	1.017	769	03/11/2026
89236TJK2	3842	Toyota Motor Credit Corp		10/04/2021	25,000,000.00	23,141,750.00	24,949,855.06	1.125	1.195	1.212	868	06/18/2026
63254AAS7	3843	National Australia Bank/NY		10/21/2021	15,000,000.00	14,266,950.00	15,409,346.47	2.500	1.327	1.345	892	07/12/2026
06048WN22	3824	Bank of America Corp		08/26/2021	15,000,000.00	13,408,650.00	15,000,000.00	1.250	1.233	1.250	937	08/26/2026
48128G4X5	3825	JP Morgan Chase Bank		08/30/2021	15,000,000.00	13,429,950.00	15,000,000.00	1.200	1.184	1.200	939	08/28/2026
713448FW3	4015	Pepsico		11/13/2023	5,000,000.00	5,093,300.00	5,003,016.62	5.125	5.048	5.118	1,013	11/10/2026
14913R2U0	3885	Caterpillar Financial Service		01/10/2022	5,000,000.00	4,650,850.00	5,003,233.31	1.700	1.654	1.677	1,072	01/08/2027
14913R2U0	3886	Caterpillar Financial Service		01/10/2022	5,000,000.00	4,650,850.00	5,002,792.41	1.700	1.657	1.680	1,072	01/08/2027
06048WS84	3887	Bank of America Corp		03/02/2022	10,000,000.00	9,283,000.00	10,000,000.00	2.750	2.712	2.750	1,125	03/02/2027
<b>Subtotal and Average</b>					<b>416,239,000.00</b>	<b>395,806,929.05</b>	<b>416,402,212.18</b>		<b>1.660</b>	<b>1.683</b>	<b>551</b>	
<b>Municipal Bonds</b>												
13067WRB0	3696	CA St. Dept. of Water Resource		08/06/2020	1,750,000.00	1,689,012.50	1,750,000.00	0.560	0.552	0.560	304	12/01/2024

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**Stanislaus County Pool FY 2024**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**January 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Subtotal and Average	1,750,000.00		1,750,000.00	1,689,012.50	1,750,000.00		0.552	0.560	304
		Total and Average	2,753,113,021.17		2,783,938,000.00	2,707,942,714.10	2,770,798,493.18		3.054	3.097	370

**Stanislaus County Pool FY 2024**  
**Portfolio Management**  
**Activity By Type**  
**January 1, 2024 through January 31, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Negotiable CDs</b>							
<b>Subtotal</b>							<b>50,626,759.64</b>
<b>Commercial Paper Disc. -Amortizing</b>							
53948AEO0	4024	Lloyds TSB Bank PLC NY	5.270	01/04/2024	14,690,387.50	0.00	
<b>Subtotal</b>							<b>93,493,370.82</b>
<b>Managed Pool Account - LAIF (Monthly Summary)</b>							
<b>Subtotal</b>							<b>0.00</b>
<b>Managed Pool Account - CAMP (Monthly Summary)</b>							
CAMP	62	California Asset Management Pr	5.530		73,500,000.00	77,750,000.00	
<b>Subtotal</b>							<b>495,500,000.00</b>
<b>Federal Agency Coupon Securities</b>							
3133EPW68	4031	Federal Farm Credit Bank	4.125	01/29/2024	9,951,900.00	0.00	
3130AYEL6	4025	Federal Home Loan Bank	4.610	01/05/2024	5,000,000.00	0.00	
3130AYNU6	4028	Federal Home Loan Bank	4.580	01/24/2024	10,000,000.00	0.00	
3130AYNT9	4029	Federal Home Loan Bank	4.220	01/24/2024	10,000,000.00	0.00	
<b>Subtotal</b>							<b>999,316,718.89</b>
<b>Federal Agency Disc. -Amortizing</b>							
<b>Subtotal</b>							<b>58,799,847.21</b>
<b>Treasury Coupon Securities</b>							
91282CEY3	4026	U S Treasury Securities	3.000	01/23/2024	9,779,296.88	0.00	
91282CHM6	4027	U S Treasury Securities	4.500	01/23/2024	10,056,640.63	0.00	
91282CEU1	4030	U S Treasury Securities	2.875	01/26/2024	19,625,358.61	0.00	
<b>Subtotal</b>							<b>438,585,493.10</b>
<b>Treasury Discounts -Amortizing</b>							
<b>Subtotal</b>							<b>216,324,091.34</b>
<b>Medium Term Notes</b>							
17325FAS7	3950	Citibank, N.A.,	3.650	01/23/2024	0.00	20,000,000.00	
24422EUR8	3709	John Deere	3.450	01/10/2024	0.00	11,075,000.00	

**Stanislaus County Pool FY 2024**  
**Portfolio Management**  
**Activity By Type**  
**January 1, 2024 through January 31, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Medium Term Notes</b>							
24422EUR8	3844	John Deere	3.450	01/10/2024	0.00	3,500,000.00	
89236THU2	3956	Toyota Motor Credit Corp	0.450	01/11/2024	0.00	5,000,000.00	
		<b>Subtotal</b>			<b>0.00</b>	<b>39,575,000.00</b>	<b>416,402,212.18</b>
<b>Municipal Bonds</b>							
		<b>Subtotal</b>					<b>1,750,000.00</b>
		<b>Total</b>			<b>162,603,583.62</b>	<b>117,325,000.00</b>	<b>2,770,798,493.18</b>