

SHASTA COUNTY POOLED INVESTMENT
April 19, 2024

04/19/24

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS	AVERAGE MATURITY	US BANK VS. TRES
	Local Agency Investment Fund (max 75,000)	20,000,000.00	20,000,000.00	2.14%				04/22/2024		not rated	4.30	4.30	LAIF	3	60,000,000.00		N/A	0.01	
	Repo Agreement (20% limit)			0.00%											0.00		N/A	0.00	
	LIR Treasury Fund - Mutual Fund (5.00%max)	46,000,000.00	46,000,000.00	4.93%				04/22/2024			5.20	5.20	UBS	3	138,000,000.00		N/A	0.00	
01/06/22	US Treasury Note	5,000,000.00	4,964,843.75		(35,156.25)		0.00	4,964,843.75	11/15/24	91282CDH1	NA/Aaa	0.75	1.00	UBS	210	1,042,617,187.50	(4,964,843.75)	0.01	
04/08/22	US Treasury Note	10,000,000.00	9,951,171.88		(48,828.12)		0.00	9,951,171.88	01/31/25	9128283V0	NA/Aaa	2.50	2.65	Wedbush	287	2,855,986,329.56	(9,951,171.88)	0.03	
08/25/21	US Treasury Note	10,000,000.00	10,000,000.00			0.00	0.00	10,000,000.00	02/28/25	912828ZC7	NA/Aaa	1.13	0.52	Wedbush	315	3,150,000,000.00	(10,000,000.00)	0.04	
07/07/21	US Treasury Note	10,000,000.00	9,862,500.00		(137,500.00)		0.00	9,862,500.00	06/30/25	912828ZW3	NA/Aaa	0.25	0.60	Wedbush	437	4,309,912,500.00	(9,862,500.00)	0.05	
06/22/21	US Treasury Note	5,000,000.00	4,914,843.75		(85,156.25)		0.00	4,914,843.75	07/31/25	91282CAB7	NA/Aaa	0.25	0.67	Wedbush	468	2,300,146,875.00	(4,914,843.75)	0.03	
08/20/21	US Treasury Note	5,000,000.00	4,930,468.75		(69,531.25)		0.00	4,930,468.75	08/31/25	91282CAJO	NA/Aaa	0.25	0.60	Wedbush	499	2,460,303,906.25	(4,930,468.75)	0.03	
08/26/21	US Treasury Note	10,000,000.00	9,845,312.50		(154,687.50)		0.00	9,845,312.50	01/31/26	91282CBH3	NA/Aaa	0.38	0.73	UBS	652	6,419,143,750.00	(9,845,312.50)	0.07	
04/10/23	US Treasury Note	10,000,000.00	10,000,000.00			0.00	0.00	10,000,000.00	02/15/26	91282CGL9	NA/Aaa	4.00	3.75	Union Banc	667	6,670,000,000.00	(10,000,000.00)	0.07	
08/27/21	US Treasury Note	10,000,000.00	9,908,984.38		(91,015.62)		0.00	9,908,984.38	02/28/26	91282CBQ3	NA/Aaa	0.50	0.71	Wedbush	680	6,738,109,378.40	(9,908,984.38)	0.08	
12/12/23	US Treasury Note	10,000,000.00	9,912,109.38		(87,890.62)		0.00	9,912,109.38	06/15/26	91282CHH7	NA/Aaa	4.13	4.50	Wedbush	787	7,800,830,082.06	(9,912,109.38)	0.09	
06/30/22	US Treasury Note	10,000,000.00	9,185,937.50		(814,062.50)		0.00	9,185,937.50	06/30/26	91282CJ8	NA/Aaa	0.88	3.05	Wedbush	802	7,367,121,875.00	(9,185,937.50)	0.08	
11/18/22	US Treasury Note	5,000,000.00	4,852,031.25		(647,968.75)		0.00	4,852,031.25	07/31/26	91282CCP4	NA/Aaa	0.63	4.09	UBS	833	4,041,742,031.25	(4,852,031.25)	0.05	
12/28/22	US Treasury Note	10,000,000.00	9,139,062.50		(860,937.50)		0.00	9,139,062.50	08/15/26	9128282A7	NA/Aaa	1.50	4.07	Wesbush	848	7,749,925,000.00	(9,139,062.50)	0.09	
04/10/23	US Treasury Note	10,000,000.00	9,344,531.25		(655,468.75)		0.00	9,344,531.25	09/30/26	912828Y9	NA/Aaa	1.63	3.65	UBS	894	8,354,010,937.50	(9,344,531.25)	0.09	
03/29/23	US Treasury Note	10,000,000.00	9,462,500.00		(537,500.00)		0.00	9,462,500.00	02/15/27	912828V98	NA/Aaa	2.25	3.75	UBS	1032	9,765,300,000.00	(9,462,500.00)	0.11	
06/30/23	US Treasury Note	10,000,000.00	9,408,593.75		(591,406.25)		0.00	9,408,593.75	05/31/27	91282CET4	NA/NA	2.63	4.28	Wells Fargo	1137	10,697,571,093.75	(9,408,593.75)	0.12	
12/09/22	US Treasury Note	10,000,000.00	9,778,125.00		(221,875.00)		0.00	9,778,125.00	06/30/27	91282CEW7	NA/Aaa	3.25	3.78	Wedbush	1167	11,411,071,875.00	(9,778,125.00)	0.13	
10/31/23	US Treasury Note	10,000,000.00	9,290,625.00		(709,375.00)		0.00	9,290,625.00	07/31/27	91282CFB2	NA/Aaa	2.75	4.84	Wedbush	1198	11,130,168,750.00	(9,290,625.00)	0.12	
01/03/23	US Treasury Note	10,000,000.00	10,000,000.00			0.00	0.00	10,000,000.00	09/30/27	91282CFM8	NA/Aaa	4.13	3.96	Wedbush	1259	12,590,000,000.00	(10,000,000.00)	0.14	
05/03/23	US Treasury Note	10,000,000.00	8,854,687.50		(1,145,312.50)		0.00	8,854,687.50	01/31/28	91282CBJ9	NA/Aaa	0.75	3.38	UBS	1382	12,237,178,125.00	(8,854,687.50)	0.14	
05/05/23	US Treasury Note	10,000,000.00	9,715,072.80		(284,927.20)		0.00	9,715,072.80	02/15/28	9128283W8	NA/Aaa	2.75	3.40	UBS	1397	13,571,956,701.60	(9,715,072.80)	0.15	
10/06/23	US Treasury Note	10,000,000.00	8,619,921.88		(1,380,078.12)		0.00	8,619,921.88	03/31/28	91282CB59	NA/Aaa	1.25	4.72	Wedbush	1442	12,429,927,350.96	(8,619,921.88)	0.14	
12/08/23	US Treasury Note	10,000,000.00	9,459,572.46		(558,593.75)		18,166.21	9,459,572.46	05/15/28	9128284N7	NA/Aaa	2.88	4.27	UBS	1487	14,066,384,248.02	(9,459,572.46)	0.16	
04/19/24	US Treasury Note	10,000,000.00	8,763,780.74		(1,284,375.00)		48,155.74	8,763,780.74	05/31/28	91282CCE9	Na/Aaa	1.25	4.72	UBS	1503	13,171,962,452.22	(8,763,780.74)	0.15	
10/11/23	US Treasury Note	10,000,000.00	8,598,437.50		(1,401,562.50)		0.00	8,598,437.50	06/30/28	91282CCH2	NA/Aaa	1.25	4.59	Wedbush	1533	13,181,404,687.50	(8,598,437.50)	0.15	
12/06/23	US Treasury Note	10,000,000.00	9,460,937.50		(539,062.50)		0.00	9,460,937.50	08/15/28	9128284V9	NA/Aaa	2.88	4.15	Wedbush	1579	14,938,820,312.50	(9,460,937.50)	0.17	
12/05/23	US Treasury Note	10,000,000.00	10,383,203.13			336,328.13	46,875.00	10,383,203.13	10/31/28	91282CJF9	NA/Aaa	4.88	4.11	UBS	1656	17,194,584,383.28	(10,383,203.13)	0.19	
12/13/23	US Treasury Note	10,000,000.00	9,549,038.46		(475,000.00)		24,038.46	9,549,038.46	11/15/28	9128285M8	NA/NA	3.13	4.25	US Bancorp	1671	15,956,443,266.66	(9,549,038.46)	0.18	
****	Total Treasury Bill (50% limit)	260,500,000.00	248,156,292.61	26.59%												0.00	(248,156,292.61)		
****	Total Negotiable Cert of Deposit (20% limit)			0.00%															
08/29/22	Barclay's Bank PLC Med Term Note	10,000,000.00	10,000,000.00					10,000,000.00	08/29/25	06748XLN9	A/A1	4.15	4.15	Alamo	497	4,970,000,000.00	(10,000,000.00)	1.38	
****	Total Medium Term Notes (20% limit/ 3% ea)	10,000,000.00	10,000,000.00	1.07%												0.00	(10,000,000.00)		
10/20/23	Credit Agricole CP	10,000,000.00	9,652,800.00		(347,200.00)		9,652,800.00	05/31/24	22533TEX0	A-1/P-1	5.58	5.78	UBS	42	405,417,600.00	(9,652,800.00)	0.01		
09/22/23	ING Funding CP	10,000,000.00	9,586,961.11		(413,038.89)		9,586,961.11	06/14/24	4497WOF3	A-1/P-1	5.59	5.83	UBS	56	536,869,822.16	(9,586,961.11)	0.01		
09/22/23	Natixis NY CP	10,000,000.00	9,584,744.44		(415,255.56)		9,584,744.44	06/14/24	63873JFE5	A-1/P-1	5.62	5.87	UBS	56	536,745,688.64	(9,584,744.44)	0.01		
10/10/23	Credit Agricole CP	10,000,000.00	9,589,027.78		(410,972.22)		9,589,027.78	07/05/24	22533TG59	A-1/P-1	5.50	5.78	UBS	77	738,355,139.06	(9,589,027.78)	0.02		
10/18/23	Natixis NY CP	10,000,000.00	9,580,958.33		(419,041.67)		9,580,958.33	07/11/24	63873JGB0	A-1/P-1	5.65	5.90	UBS	83	795,219,541.39	(9,580,958.33)	0.02		
10/30/23	MJFG Bank CP	10,000,000.00	9,583,750.00		(416,250.00)		9,583,750.00	07/26/24	62479LGS8	A-1/P-1	5.55	5.79	UBS	98	939,207,500.00	(9,583,750.00)	0.02		
01/05/24	Natixis NY CP	10,000,000.00	9,624,250.00		(375,750.00)		9,624,250.00	10/01/24	63873JK17	A-1/P-1	5.01	5.21	UBS	165	1,588,001,250.00	(9,624,250.00)	0.04		
04/12/24	ING Funding CP	10,000,000.00	9,685,952.78		(314,047.22)		9,685,952.78	11/15/24	4497WOLF3	A-1/P-1	5.21	5.38	UBS	210	2,034,050,083.80	(9,685,952.78)	0.05		
03/26/24	MJFG Bank CP	10,000,000.00	9,656,575.00		(343,425.00)		9,656,575.00	11/22/24	62479LLN3	A-1/P-1	5.13	5.31	UBS	217	2,095,476,775.00	(9,656,575.00)	0.06		
03/28/24	MJFG Bank CP	10,000,000.00	9,655,150.00		(344,850.00)		9,655,150.00	11/25/24	62479LLR4	A-1/P-1	5.13	5.31	UBS	220	2,124,133,000.00	(9,655,150.00)	0.06		
04/09/24	Credit Agricole CP	10,000,000.00	9,613,686.11		(386,313.89)		9,613,686.11	01/03/25	22533TN36	A-1/P-1	5.17	5.41	UBS	259	2,489,944,702.49	(9,613,686.11)	0.07		
****	Total Comm Paper (20% limit)	110,000,000.00	105,813,855.55	11.34%												0.00	(105,813,855.55)		
11/30/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	05/16/24	3133EMGF3	AA+/Aaa	0.35	0.35	UBS	27	135,000,000.00	(5,000,000.00)	0.00	
06/04/21	Federal Farm Credit	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/03/24	3133EME40	AA+/Aaa	0.33	0.33	UBS	45	225,000,000.00	(5,000,000.00)	0.00	
09/29/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00				0.00	5,000,000.00	06/17/24	3133EMAB8	Aaa/AA+	0.39	0.39	UBS	59	295,000,000.00	(5,000,000.00)	0.01	
08/21/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	08										

06/17/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/03/24	3130AMMM1	AA+/Aaa	0.38	0.38	UBS	45	225,000,000.00	(5,000,000.00)	0.01
04/19/21	Federal Home Loan Bank	5,000,000.00	5,000,000.00			5,000,000.00	06/19/24	3130ALXG4	AA+/Aaa	0.50	0.50	UBS	61	305,000,000.00	(5,000,000.00)	0.01
06/28/22	Federal Home Loan Bank	5,000,000.00	5,000,000.00			5,000,000.00	06/28/24	3130ASE62	AA+/Aaa	3.00	3.00	Alamo	70	350,000,000.00	(5,000,000.00)	0.01
01/05/22	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	07/05/24	3130AQFH1	AA+/Aaa	0.95	0.95	Union Banc	77	385,000,000.00	(5,000,000.00)	0.01
02/23/22	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/23/24	3130AQSZ7	AA+/Aaa	1.50	1.50	UBS	126	630,000,000.00	(5,000,000.00)	0.01
04/21/22	Federal Home Loan Bank	10,000,000.00	9,565,000.00	(435,000.00)	0.00	9,565,000.00	01/27/25	3130AQMNR1	AA+/Aaa	1.25	2.90	UBS	283	2,706,895,000.00	(9,565,000.00)	0.05
08/26/21	Federal Home Loan Bank	5,000,000.00	5,000,000.00			5,000,000.00	02/26/25	3130ANH9Y	AA+/Aaa	0.52	0.52	UBS	313	1,565,000,000.00	(5,000,000.00)	0.03
12/10/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	06/10/25	3130AQB85	AA+/N/A	1.20	1.20	UBS	417	2,085,000,000.00	(5,000,000.00)	0.04
06/29/22	Federal Home Loan Bank	5,000,000.00	4,985,260.00	(14,740.00)	0.00	4,985,260.00	06/13/25	3130AEBV1	AA+/Aaa	3.13	3.23	Wedbush	420	2,093,809,200.00	(4,985,260.00)	0.04
07/29/22	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	07/24/25	3130ASM97	AA+/Aaa	4.00	4.00	UBS	461	4,610,000,000.00	(10,000,000.00)	0.08
08/30/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	08/27/25	3130ANW48	NA/NA	0.73	0.73	UBS	495	4,950,000,000.00	(10,000,000.00)	0.09
10/01/21	Federal Home Loan Bank (Callable)	10,000,000.00	9,988,000.00	(12,000.00)	0.00	9,988,000.00	08/29/25	3130AP3F0	AA+/Aaa	0.70	0.73	UBS	497	4,964,036,000.00	(9,988,000.00)	0.09
10/14/20	Federal Home Loan Bank	5,000,000.00	4,986,890.00	(13,110.00)	0.00	4,986,890.00	09/12/25	3130AJXA2	AA+/Aaa	0.38	0.43	Wells Fargo	511	2,548,300,790.00	(4,986,890.00)	0.04
11/25/20	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	11/25/25	3130AKGD2	AA+/Aaa	0.57	0.57	UBS	585	2,925,000,000.00	(5,000,000.00)	0.05
04/20/22	Federal Home Loan Bank (Callable)	10,000,000.00	9,235,000.00	(765,000.00)	0.00	9,235,000.00	02/25/26	3130ALEM2	AA+/Aaa	0.79	2.91	UBS	677	6,252,095,000.00	(9,235,000.00)	0.11
04/07/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00		0.00	10,000,000.00	03/30/26	3130ALTR5	AA+/Aaa	1.01	1.01	UBS	710	7,100,000,000.00	(10,000,000.00)	0.12
06/30/21	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	06/30/26	3130AMSS2	NA/NA	1.05	1.05	UBS	802	4,010,000,000.00	(5,000,000.00)	0.07
04/27/22	Federal Home Loan Bank	10,000,000.00	10,000,000.00			10,000,000.00	04/27/26	3130ARSXO	NA/NA	2.97	2.97	UBS	738	7,380,000,000.00	(10,000,000.00)	0.13
08/30/21	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	08/26/26	3130ANV56	NA/NA	1.00	1.00	UBS	859	8,590,000,000.00	(10,000,000.00)	0.15
01/06/23	Federal Home Loan Bank	10,000,000.00	10,000,000.00			10,000,000.00	06/07/27	3130AUH64	NA/NA	3.98	3.98	UBS	1144	11,440,000,000.00	(10,000,000.00)	0.20
04/16/24	Federal Home Loan Bank (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	07/14/28	3130B0XD6	NA/NA	5.05	5.05	UBS	1547	15,470,000,000.00	(10,000,000.00)	0.27
04/05/04	Federal Home Loan Bank (Callable)	5,000,000.00	4,983,250.00	(18,750.00)	2,000.00	4,983,250.00	01/02/29	3130BOPFP	aa+/aAA	4.80	4.89	UBS	1719	8,566,206,750.00	(4,983,250.00)	0.15
****	Total Federal Home Loans (25% limit)	160,000,000.00	158,743,400.00	17.01%											0.00	(158,743,400.00)
10/23/19	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	07/02/24	3135GOV75	AA+/Aaa	1.75	1.66	Wells Fargo	74	370,000,000.00	(5,000,000.00)	0.01
08/12/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/12/24	3136G4J38	AA+/Aaa	0.41	0.41	Wedbush	115	575,000,000.00	(5,000,000.00)	0.01
08/13/20	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	08/12/24	3136G4J38	AA+/Aaa	0.41	0.41	Wedbush	115	575,000,000.00	(5,000,000.00)	0.01
08/27/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00		0.00	5,000,000.00	08/19/24	3136G4P31	AA+/Aaa	0.45	0.45	Wedbush	122	610,000,000.00	(5,000,000.00)	0.02
02/19/20	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	01/07/25	3135GOX24	AA+/N/A	1.63	1.46	Wedbush	263	1,315,000,000.00	(5,000,000.00)	0.03
10/14/20	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/17/25	3135G04Z3	AA+/Aaa	0.50	0.40	UBS	424	2,120,000,000.00	(5,000,000.00)	0.06
08/25/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	02/25/25	3136G4T52	AA+/Aaa	0.52	0.52	Wells Fargo	312	1,560,000,000.00	(5,000,000.00)	0.04
07/31/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00		0.00	5,000,000.00	07/29/25	3136G4D75	NA/NA	0.60	0.60	UBS	466	2,330,000,000.00	(5,000,000.00)	0.06
08/18/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/18/25	3136G4G72	AA+/Aaa	0.60	0.60	Wedbush	486	2,430,000,000.00	(5,000,000.00)	0.06
08/19/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	08/19/25	3136G4H63	AA+/Aaa	0.55	0.55	UBS	487	2,435,000,000.00	(5,000,000.00)	0.06
12/09/20	Federal National Mtge Note	5,000,000.00	4,974,875.00	(25,125.00)	0.00	4,974,875.00	08/25/25	3135GO5X7	AA+/Aaa	0.38	0.48	Wells Fargo	493	2,452,613,375.00	(4,974,875.00)	0.06
10/03/22	Federal National Mtge Note (Callable)	10,000,000.00	9,892,000.00	(108,000.00)	0.00	9,892,000.00	08/28/25	3135GO6V0	AA+/N/A	4.13	4.53	UBS	496	4,906,432,000.00	(9,892,000.00)	0.13
10/28/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	10/28/25	3136G46S7	NA/NA	0.56	0.56	UBS	557	2,785,000,000.00	(5,000,000.00)	0.07
08/31/23	Federal National Mtge Note (Callable)	10,000,000.00	9,872,500.00	(127,500.00)	0.00	9,872,500.00	07/24/26	3135GAJN2	AA+/Aaa	4.50	4.98	UBS	826	8,154,685,000.00	(9,872,500.00)	0.21
11/01/22	Federal National Mtge Note	10,000,000.00	9,117,970.00	(882,030.00)	0.00	9,117,970.00	09/24/26	3135GOQ22	AA+/Aaa	1.88	4.36	Wedbush	888	8,096,757,360.00	(9,117,970.00)	0.21
06/30/23	Federal National Mtge Note	10,000,000.00	9,238,170.10	(761,829.90)	0.00	9,238,170.10	09/24/26	3135GOQ22	AA+/Aaa	1.88	4.43	Alamo	888	8,203,495,048.80	(9,238,170.10)	0.21
04/11/23	Federal National Mtge Note	10,000,000.00	8,823,100.00	(1,176,900.00)	0.00	8,823,100.00	10/08/27	3135GO5Y5	AA+/Aaa	0.75	3.61	Wedbush	1267	11,178,867,700.00	(8,823,100.00)	0.29
****	Total Federal National Mtge. (15% limit)	110,000,000.00	106,918,615.10	11.46%											0.00	(106,918,615.10)
09/30/20	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00	5,000,000.00	06/28/24	3134GWTU0	NA/Aaa	0.38	0.38	Wells Fargo	70	350,000,000.00	(5,000,000.00)	0.01
09/10/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	09/10/24	3134GWL79	NA/Aaa	0.40	0.40	Wedbush	144	720,000,000.00	(5,000,000.00)	0.02
09/30/22	Federal Home Loan Mtge (Callable)	10,000,000.00	9,945,000.00	(55,000.00)	0.00	9,945,000.00	09/20/24	3134GX2E3	AA+/Aaa	4.05	4.34	UBS	154	1,531,530,000.00	(9,945,000.00)	0.05
04/08/22	Federal Home Loan Mtge (Callable)	10,000,000.00	9,980,000.00	(20,000.00)		9,980,000.00	10/08/24	3134GXQE7	AA+/Aaa	2.50	2.58	UBS	172	1,716,560,000.00	(9,980,000.00)	0.05
12/01/21	Federal Home Loan Mtge	5,000,000.00	5,000,000.00		0.00	5,000,000.00	02/12/25	3137EAEPO	AA+/Aaa	1.50	0.93	Wedbush	299	1,495,000,000.00	(5,000,000.00)	0.05
10/17/23	Federal Home Loan Mtge	10,000,000.00	9,553,311.55	(446,688.45)	0.00	9,553,311.55	02/12/25	3137EAEPO	aa+/aAA	1.50	5.04	Alamo	299	2,856,440,153.45	(9,553,311.55)	0.09
10/20/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			5,000,000.00	03/28/25	3134GWX35	NA/Aaa	0.45	0.45	Wedbush	343	1,715,000,000.00	(5,000,000.00)	0.05
10/20/22	Federal Home Loan Mtge	5,000,000.00	4,467,850.00	(532,150.00)	0.00	4,467,850.00	07/21/25	3137EAEU9	AA+/Aaa	0.38	4.53	Alamo	458	2,046,275,300.00	(4,467,850.00)	0.06
12/22/22	Federal Home Loan Mtge	10,000,000.00	9,824,900.00	(175,100.00)	0.00	9,824,900.00	08/25/25	3134GXS21	Aaa/AA+	3.80	4.50	Alamo	493	4,843,675,700.00	(9,824,900.00)	0.15
07/02/21	Federal Home Loan Mtge	5,000,000.00	4,921,340.00	(78,660.00)	0.00	4,921,340.00	09/23/25	3137EAEX3	Aaa/AA+	0.38	0.75	Wells Fargo	522	2,568,939,480.00	(4,921,340.00)	0.08
12/05/22	Federal Home Loan Mtge (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	06/05/26	3134GY6Y3	NA/NA	5.20	5.20	UBS	777	7,770,000,000.00	(10,000,000.00)	0.24
12/22/22	Federal Home Loan Mtge (Callable)	10,000,000.00	10,000,000.00			10,000,000.00	07/21/26	3134GYBY7	NA/NA	5.13	5.12	UBS	823	8,230,000,000.00	(10,000,000.00)	0.26
****	Total Fed HM LN Mtge. Corp Disc Note (15%)	90,000,000.00	88,692,401.55	9.50%											0.00	(88,692,401.55)
TOTAL		956,500,000.00	933,356,464.81	100.00%	(23,642,748.73)	336,328.13	162,885.41								0.00	0
Cost of Investments		933,356,464.81		US BANK												
Cash in Treasury		49,795.13		LAIF		499,213.54		TOTAL DAYS*COST					578,326,746,308.80			
Cash in US Bank		203,608.41		REPO				TOTAL COST AMOUNT					933,356,464.81			
Shasta Lake LAIF		289,178.66		LIR				WEIGHTED AVERAGE MATURITY					619.62			
Active Deposits		20,159,457.51						WEIGHTED AVERAGE MATURITY					DAYS			
Adjustments		0.00											YEARS			1.72
Balance in Treasury		954,058,504.52	0.00													

I certify that this report accurately reflects the County Treasurers investments, and is in conformance with the adopted County