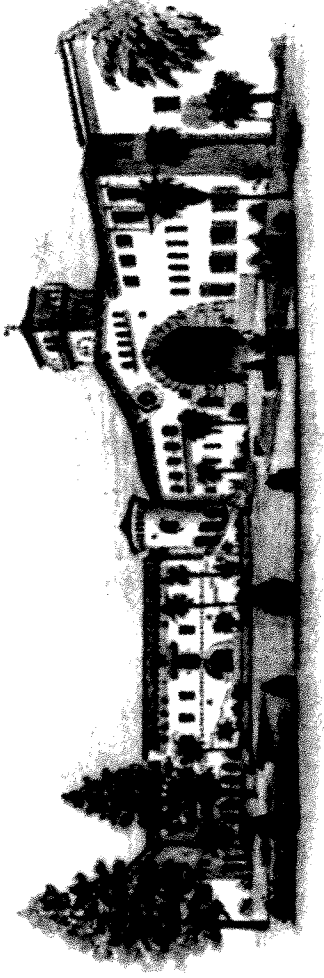


Attachment 1

SANTA BARBARA COUNTY

**TREASURER'S REPORT TO THE BOARD OF SUPERVISORS AND
THE TREASURY OVERSIGHT COMMITTEE**



FOR THE QUARTER ENDED MARCH 31, 2024

ECONOMIC TREND

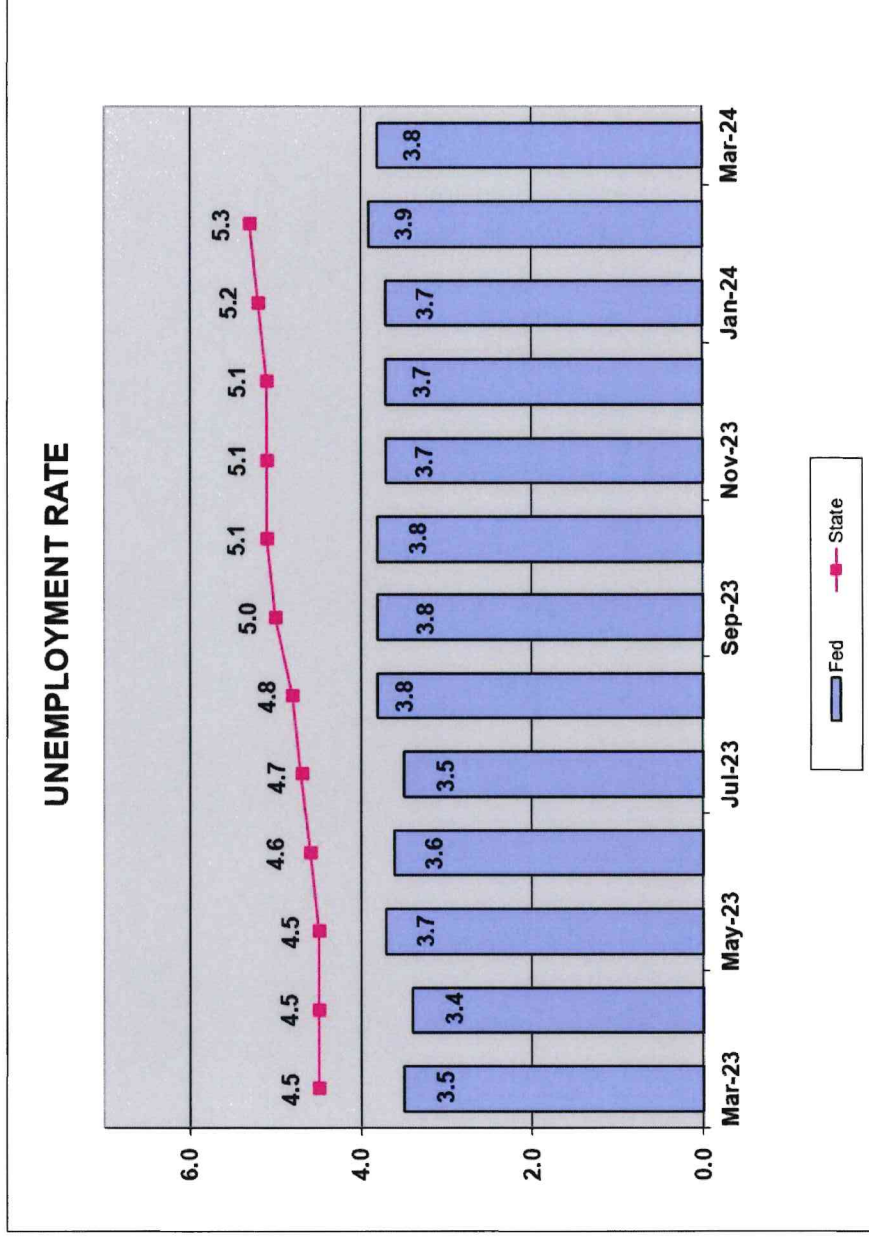
- On March 20, 2024, the Federal Open Market Committee (FOMC) decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook.
- As summarized in the Beige Book issued March 6, 2024:
 - Economic activity increased slightly since early January, with eight Districts reporting slight to modest growth in activity, three others reporting no change, and one District noting a slight softening. Consumer spending, particularly on retail goods, inched down in recent weeks. Ongoing shipping disruptions in the Red Sea and Panama Canal did not generally have a notable impact on businesses during the reporting period, although some contacts reported rising pressures on international shipping costs.
 - Businesses generally found it easier to fill open positions and to find qualified applicants, although difficulties persisted attracting workers for highly skilled positions, including health-care professionals, engineers, and skilled trades specialists such as welders and mechanics. Wages grew further across Districts, although several reports indicated a slower pace of increase. Employee expectations of pay adjustments were reportedly more in line with historical averages.
 - Price pressures persisted during the reporting period, but several Districts reported some degree of moderation in inflation. Contacts highlighted increases in freight costs and several insurance categories, including employer-sponsored health insurance.

INVESTMENT ACTIVITIES

- The investment portfolio is in compliance with the Government Code and the Treasurer's Investment Policy.
- The Treasurer's Investment Pool has sufficient cash flow available to meet all budgeted expenditures for the next six months.

ECONOMIC TREND: UNEMPLOYMENT RATE

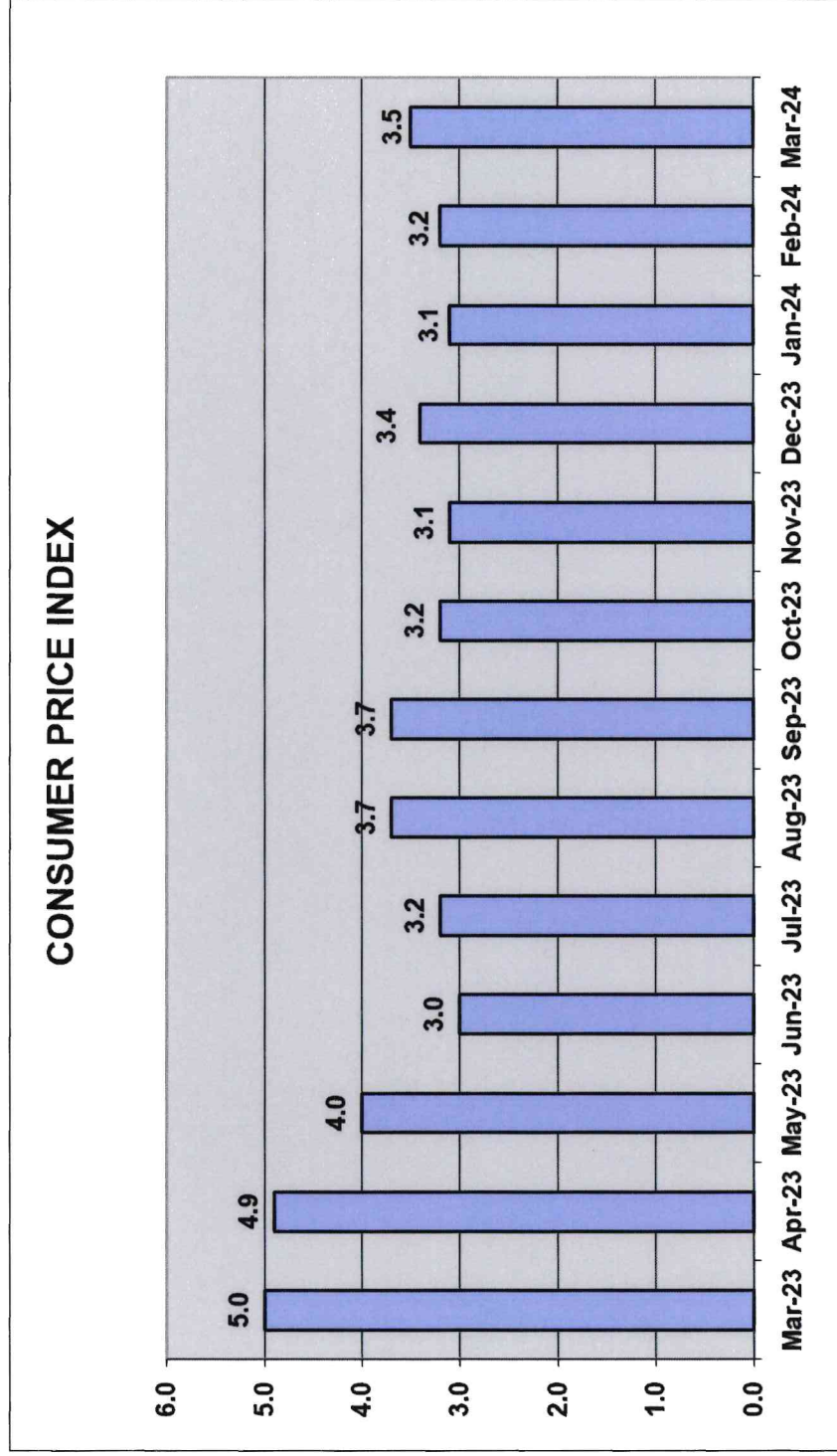
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 3.7% and ended the quarter at 3.8%. California's preliminary unemployment rate was 5.3% in February.



Source: Bureau of Labor Statistics

ECONOMIC TREND: INFLATION

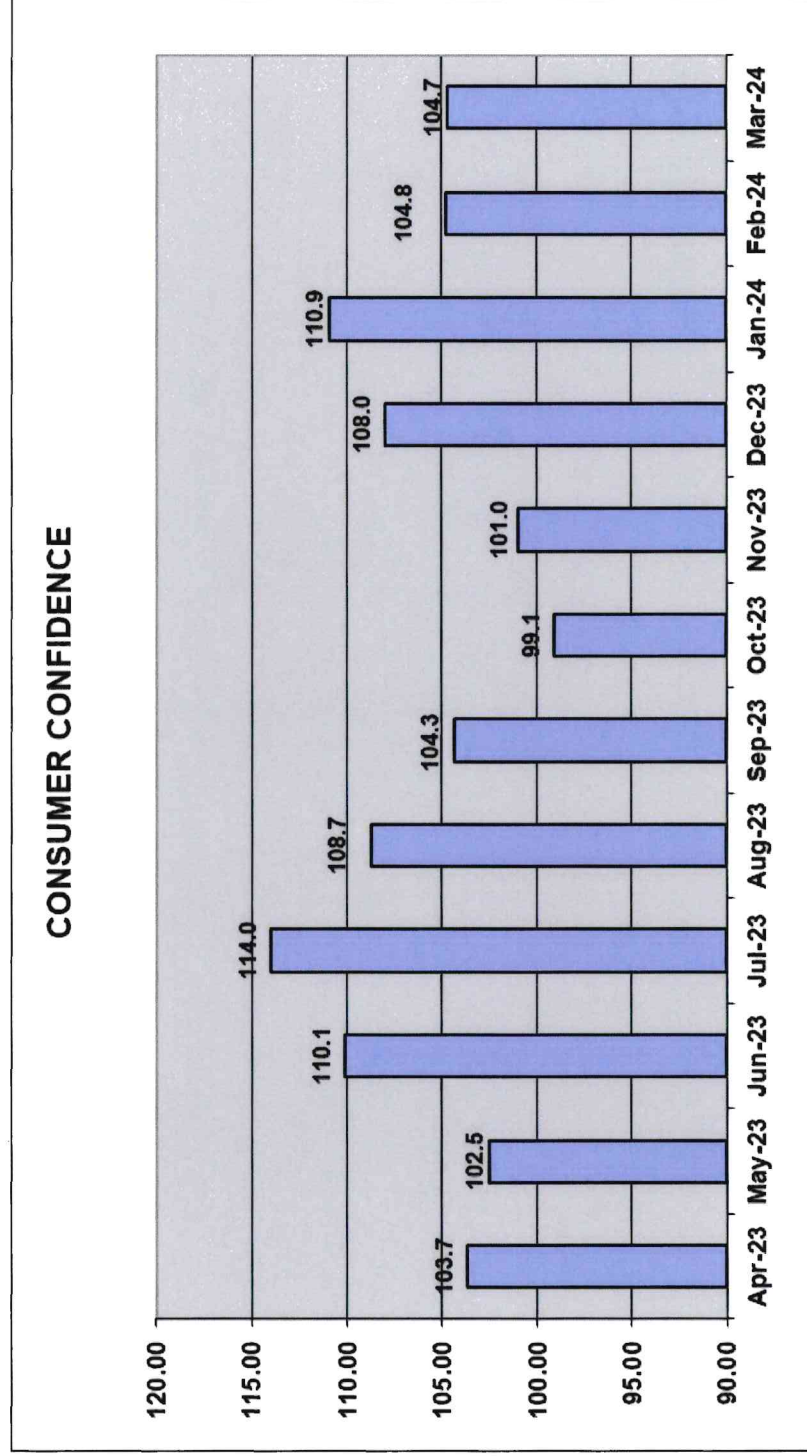
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 3.5% at the end of March. The Core CPI, which excludes food and energy, was 3.8% in the twelve months ending March 31, 2024.



Source: Bureau of Labor Statistics

ECONOMIC TREND: CONSUMER CONFIDENCE

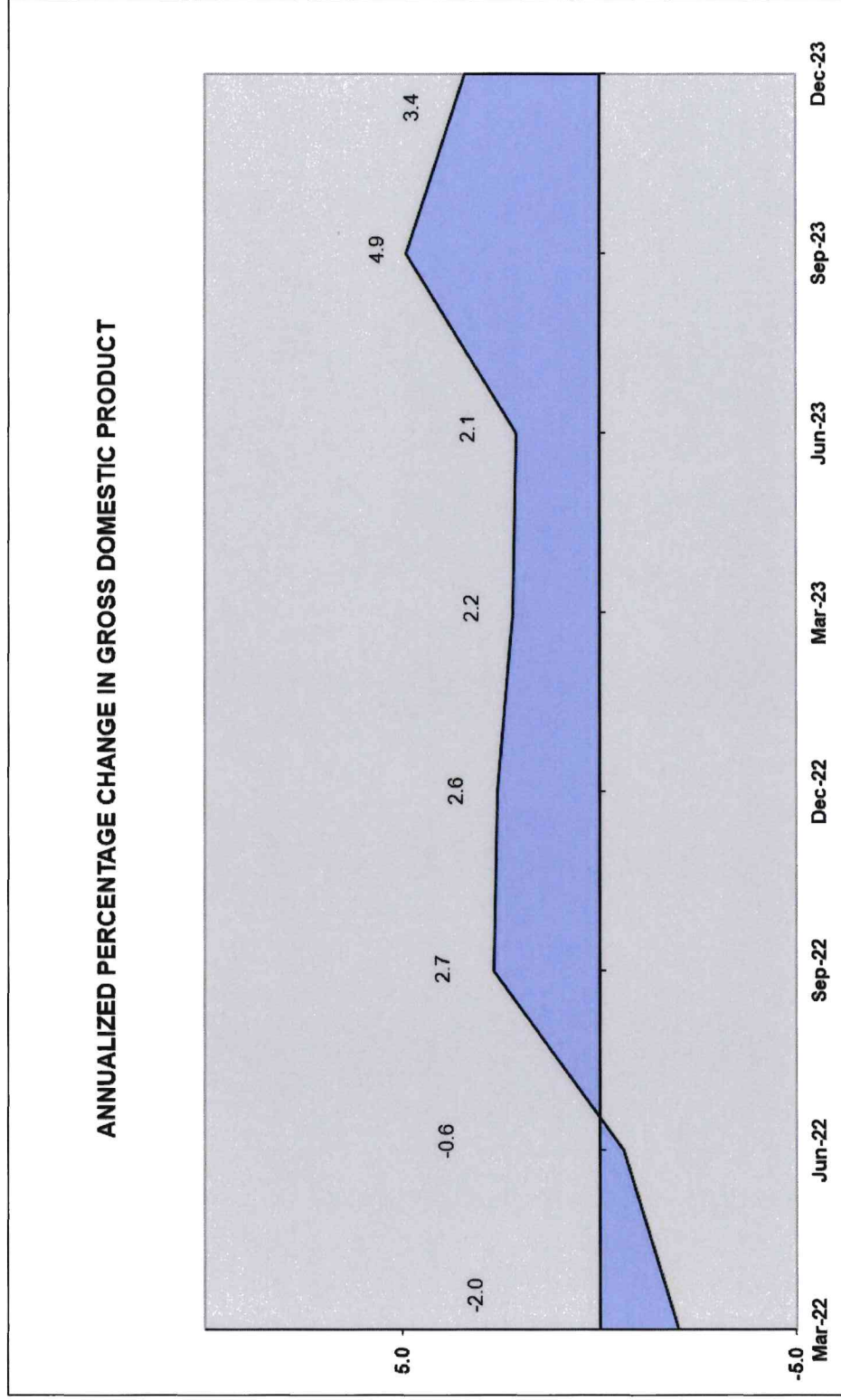
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 108.0 and ended at 104.7.



Source: Conference Board

ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. For the most recent quarter ending December 31, 2023, the economy reported GDP at 3.4%.



Source: Bureau of Economic Analysis

Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of March 31, 2024

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value ** 3/31/2024	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value ** 12/31/2023	Net Change
Cash - BofA	\$ 5,000,000	\$ -	\$ 5,000,000	0.19	0.000%	1	\$ 23,123,601 *	\$ (18,123,601)
Cash - BofA (Interest Bearing)	38,627,735	-	38,627,735	1.50	2.740	1	61,419,161	(22,791,426)
Cash - JP Morgan Chase (Interest Bearing)	-	-	-	0.00	3.620	1	20,000,000	(20,000,000)
Federally Insured Cash Account (FICA)	50,000,000	-	50,000,000	1.94	4.990	1	80,000,000	(30,000,000)
California Asset Management Program (CAMP)	100,000,000	-	100,000,000	3.88	5.480	1	30,000,000	70,000,000
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	2.91	4.250	1	75,000,000	-
U.S. Treasury Bills	117,192,281	895,219	118,087,500	4.58	5.253	113	49,358,000	68,729,500
U.S. Treasury Notes	843,429,860	(6,781,060)	836,648,800	32.41	2.775	687	837,824,600	(1,175,800)
Government Agency Bonds	630,996,243	(7,950,100)	623,046,143	24.15	3.591	886	680,234,850	(57,188,708)
Government Agency Discount Notes	77,818,213	1,234,888	79,053,100	3.06	5.351	79	88,376,600	(9,323,500)
Government Agency Bonds - Callable	687,658,964	(32,709,572)	654,949,391	25.38	0.857	484	708,220,020	(53,270,628)
Total	\$ 2,625,723,294	\$ (45,310,626)	\$ 2,580,412,669	100.00	2.839%	568	\$ 2,653,556,832	\$ (73,144,162)

* BofA cash was overstated by \$4,230,520 on the 12/31/2023 Statement of Assets resulting from the inclusion of cannabis funds not deducted. The overstatement of BofA cash did not affect the Total Net Earnings reported for the quarter. The 12/31/23 BofA cash balance of \$23,123,601 reflects a downward adjustment of \$4,230,520 (\$27,354,121-4,230,520 = \$23,123,601).

** Provided by US Bank

**** Total net earnings including earned interest, amortization and realized gains and losses on investments.

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool ***	\$ 16,939,311
Average Daily Balance on the Treasurer's Pool	\$ 2,600,487,174
Net Interest Rate on the Treasurer's Pool	2.61%

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 3/31/2024	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 12/31/2023	Net Change
Cannabis Cash #	\$ 2,000,000	\$ -	\$ 2,000,000	24.36	0.000%	1	\$ 2,000,000	\$ -
Cannabis Cash (Interest Bearing) #	6,209,002	-	6,209,002	75.64	2.74%	1	4,230,520	1,978,482
Total	\$8,209,002	\$ -	\$ 8,209,002	100.00			\$ 6,230,520	\$ 1,978,482

Proceeds from Cannabis operations are segregated from the Investment Pool and do not receive Investment Pool interest apportionment.

Santa Barbara County Treasurer’s Investment Pool
Notes to the Statement of Assets
March 31, 2024

Note 1 – Summary of Significant Accounting Policies

The Financial Reporting Entity

The Treasurer’s Investment Pool Statement of Assets includes the cash balances of substantially all funds, which are invested by the County Treasurer. The Santa Barbara County Treasurer’s Investment Pool (The Pool) is managed by the Treasurer on behalf of the Pool participants which includes the County, local school districts, and certain special districts who are required by State statutes to participate in the pool. Other municipal agencies may voluntarily participate in the pool.

Cash

The cash balance on the Statement of Assets includes cash on deposit at the bank, deposits in-transit to the bank, and deposits in-transit from banks for payments related to third-party credit card and debit card transactions.

Investments

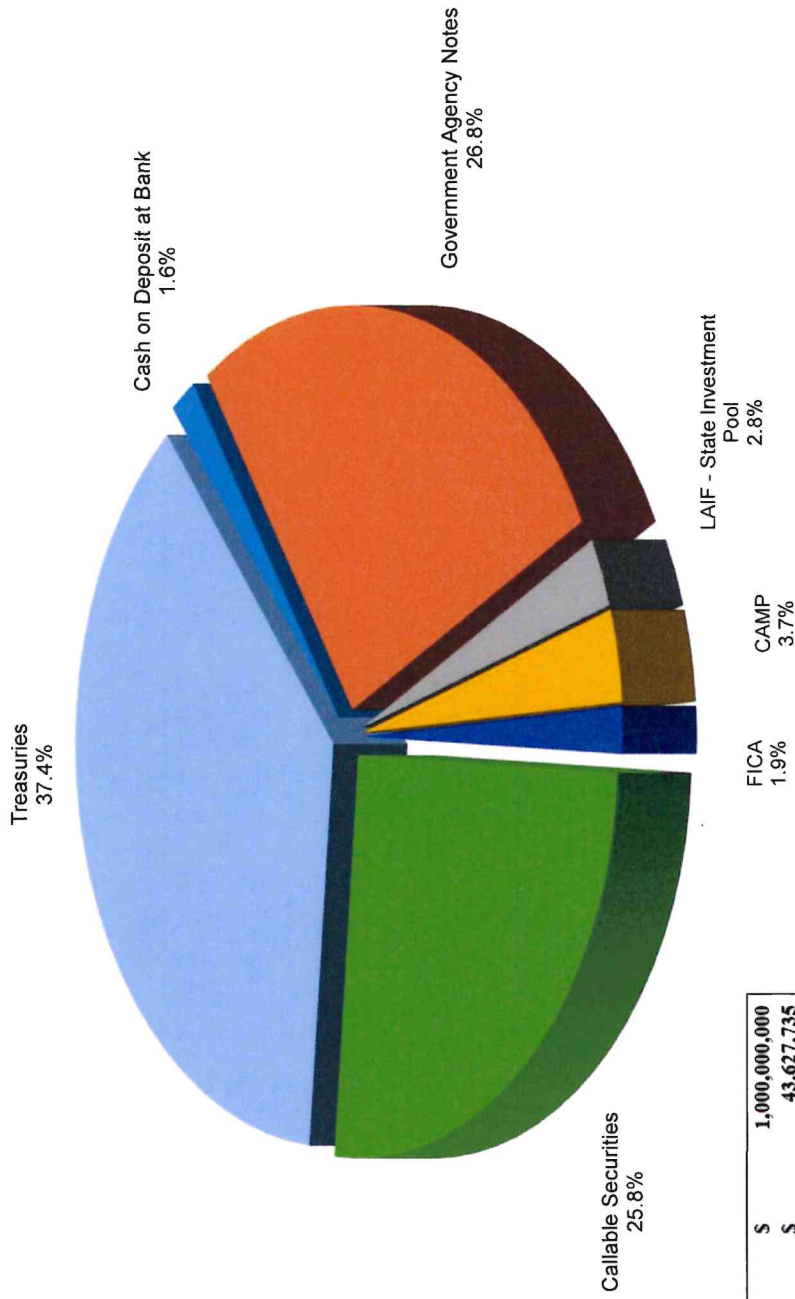
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually, presents it to the Board of Supervisors and Treasury Oversight Committee, which the Board of Supervisors will review and approve.

The Investment Policy Statement provides the basis for the management of a prudent, conservative investment program. The objectives of the Pool are primarily to safeguard investment principal, secondarily to maintain sufficient liquidity to meet cash flow needs, and lastly to attain a return on the funds. All investments are made in accordance with the Government Code and, in general, the Treasurer’s Investment Policy is more restrictive than state law. Types of securities in which the Treasurer may invest include U.S. Treasury and U.S. government agency securities; state and/or local agency bonds, notes, warrants or certificates of indebtedness; bankers’ acceptances; commercial paper; corporate notes; negotiable certificates of deposit; repurchase agreements; reverse repurchase agreements; securities lending; bank deposits; money market mutual funds; the State of California Local Agency Investment Fund (LAIF); and investment pools managed by a Joint Powers Authority.

Financial Statement Presentation

The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, Treasury management has elected to omit certain note disclosures required by Governmental Accounting Standards Board statements since such disclosures are not required by the California Government Code Section 26920.

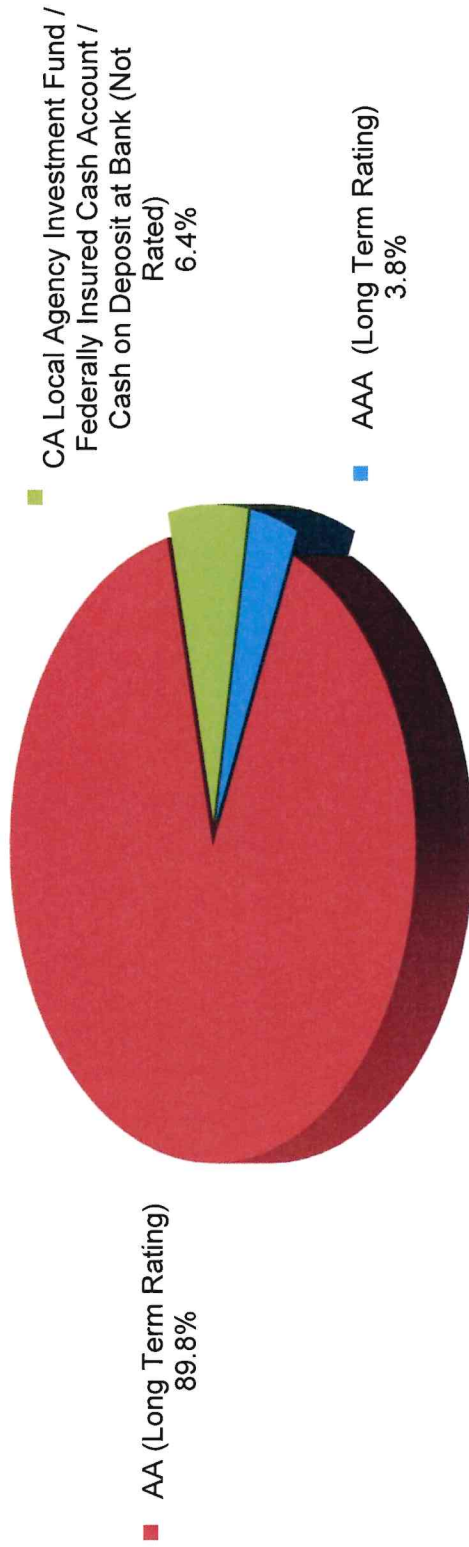
TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) March 31, 2024



Treasuries	\$	1,000,000,000
Cash on Deposit at Bank	\$	43,627,735
Government Agency Notes	\$	714,250,000
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	100,000,000
FICA	\$	50,000,000
Callable Securities	\$	688,111,111
TOTAL	\$	2,670,988,846

S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE

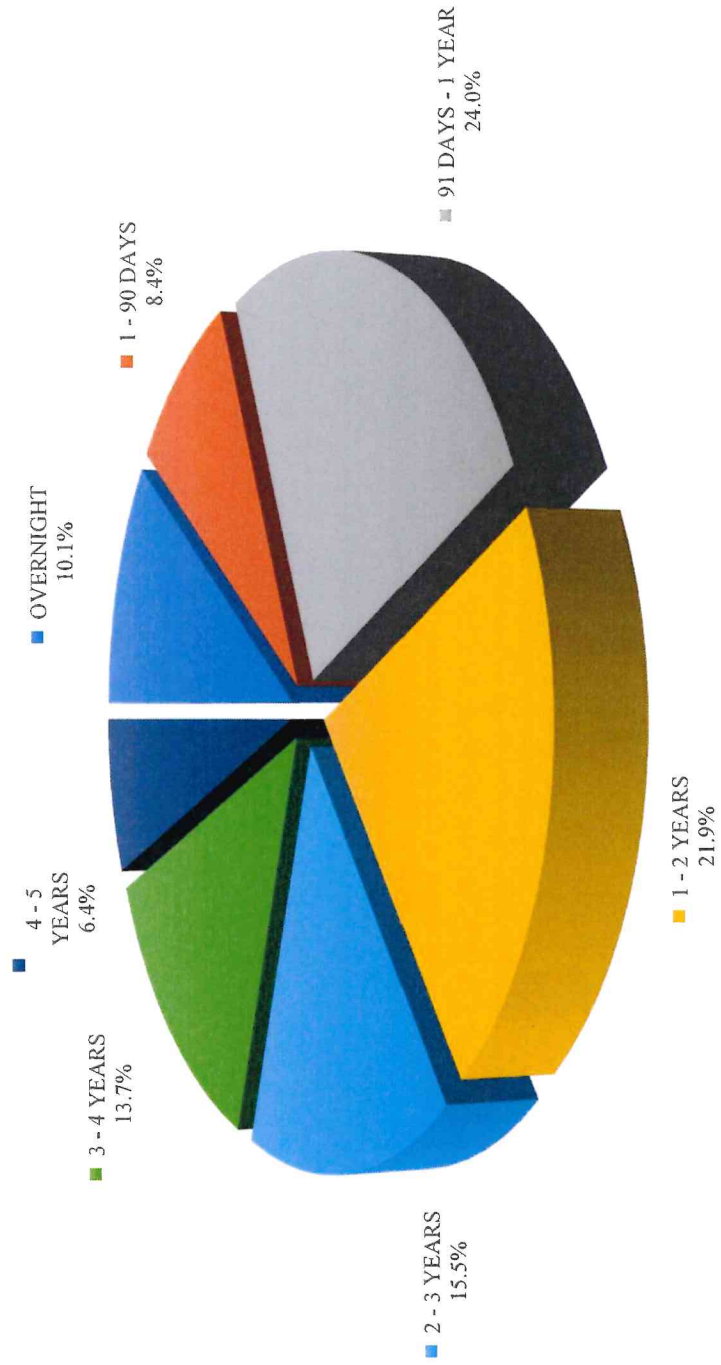
March 31, 2024



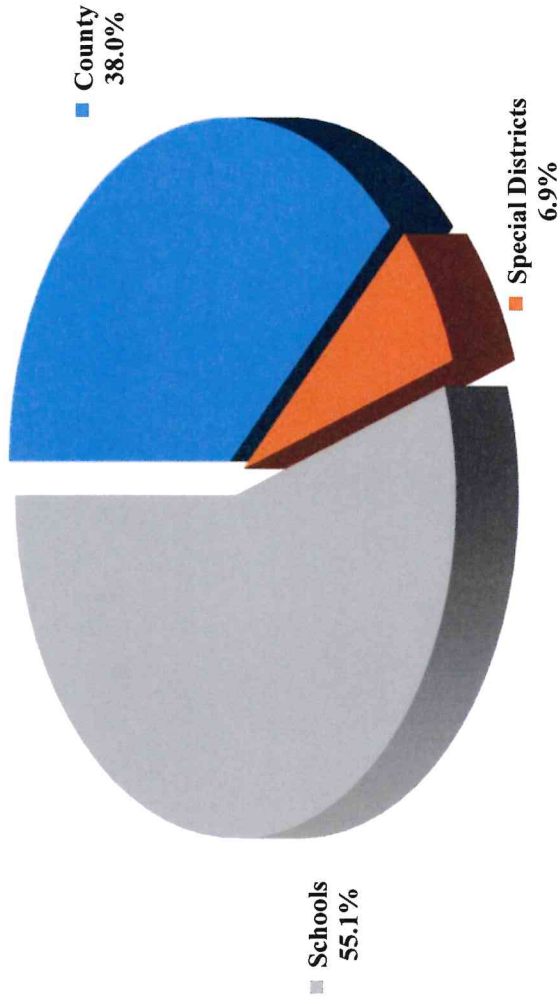
Investment Policy Requirements:

- US Treasuries: N/A
- Agency of the Federal Government/US Government Sponsored: N/A
- Commercial Paper of US Corporations, Assets Greater Than \$500 million: A1, P1, F1 (by two of the three rating agencies)
- State of California - LAIF/Managed Investment Pools: N/A
- Negotiable CD's: A1, P1, F1 (by two of the three rating agencies)
- Medium Term Notes/Corporate Notes of US Corporations: Up to three years: AA- by at least two of the three rating agencies. Greater than three years: AA by at least two of the three rating agencies.

**TREASURER'S INVESTMENT POOL
MATURITY DISTRIBUTION
March 31, 2024**



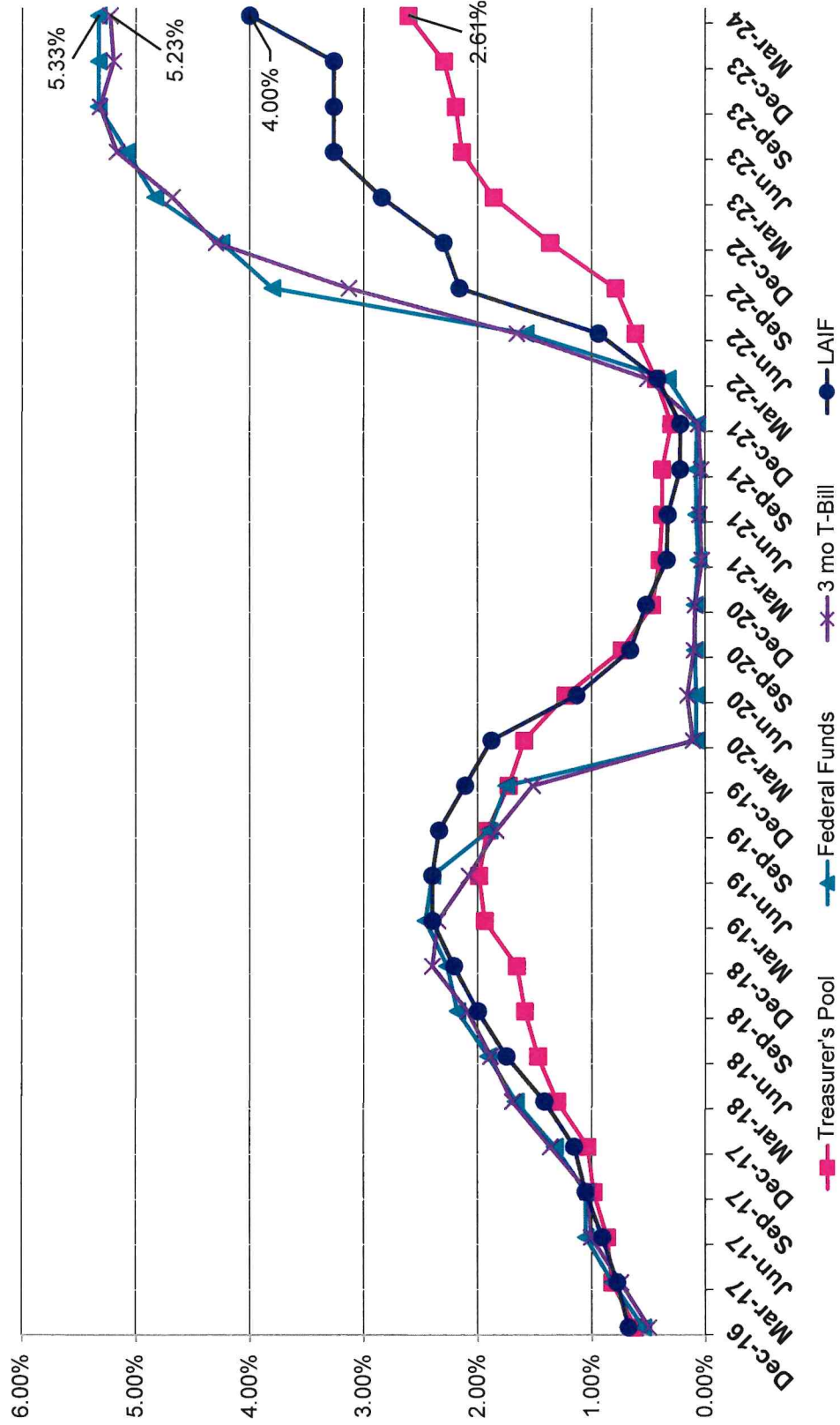
**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED
March 31, 2024**



The average daily cash balance of all entities in the pool during the quarter was \$2,600,487,275. Aggregate interest earnings of \$16,939,311 was distributed to pool participants.

TREASURER'S INVESTMENT POOL QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS

March 31, 2024



**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
BofA											
SYS7186	7186	Bank of America Corp.		07/01/2023	5,000,000.00	5,000,000.00	5,000,000.00			0.000	1
		Subtotal and Average	54,945.05		5,000,000.00	5,000,000.00	5,000,000.00			0.000	1
BofA											
SYS7628	7606	Bank of America Corp.		07/01/2023	38,627,735.00	38,627,735.00	38,627,735.00	2.740		2.740	1
		Subtotal and Average	424,480.60		38,627,735.00	38,627,735.00	38,627,735.00			2.740	1
Chase											
SYS7075	7075	CHASE			0.00	0.00	0.00	3.620		3.620	1
		Subtotal and Average	879,120.88		0.00	0.00	0.00			0.000	0
FICA											
SYS6255	6255	FICA			50,000,000.00	50,000,000.00	50,000,000.00	4.990		4.990	1
		Subtotal and Average	61,208,791.21		50,000,000.00	50,000,000.00	50,000,000.00			4.990	1
CAMP											
SYS5272	5272	CAMP			100,000,000.00	100,000,000.00	100,000,000.00	5.480	AAA	5.480	1
		Subtotal and Average	43,516,483.52		100,000,000.00	100,000,000.00	100,000,000.00			5.480	1
Local Agency Investment Funds											
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	4.250		4.250	1
		Subtotal and Average	75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			4.250	1
Federal Agency Coupon Securities											
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	4,933,050.00	4,999,426.25	1.600	AA	1.632	137 08/16/2024
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	4,898,200.00	4,998,414.59	1.625	AA	1.680	221 11/08/2024
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	4,885,150.00	4,999,005.11	1.625	AA	1.656	246 12/03/2024
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	4,981,400.00	4,999,969.44	0.500	AA	0.510	22 04/23/2024
3133EMTQ5	7312	Federal Farm Credit Bank		03/23/2021	5,000,000.00	4,795,850.00	5,000,000.00	0.700	AA	0.700	350 03/17/2025
3133ENG08	7438	Federal Farm Credit Bank		12/01/2021	6,000,000.00	5,592,600.00	6,000,000.00	1.320	AA	1.320	791 06/01/2026
3133ENPY0	7477	Federal Farm Credit Bank		03/04/2022	5,000,000.00	4,854,450.00	5,000,000.00	1.750	AA	1.750	330 02/29/2025
3133ENP95	7518	Federal Farm Credit Bank		10/06/2022	10,000,000.00	9,912,000.00	9,997,189.57	4.250	AA	4.270	547 09/30/2025
3133ENV72	7530	Federal Farm Credit Bank		10/27/2022	5,000,000.00	4,990,700.00	4,985,942.81	4.500	AA	4.635	847 07/27/2026
3133EN4N7	7565	Federal Farm Credit Bank		12/22/2022	10,000,000.00	9,936,700.00	9,991,127.55	4.250	AA	4.380	263 12/20/2024
3133EN4N7	7567	Federal Farm Credit Bank		01/05/2023	8,000,000.00	7,949,360.00	7,986,862.64	4.250	AA	4.490	263 12/20/2024

Portfolio SB99
AP
PM (PRF_PM2) 7.3.0

**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
3133EPWK7	7639	Federal Farm Credit Bank		09/22/2023	5,000,000.00	5,039,900.00	4,988,454.50	4.500	AA	4.558	1,635	09/22/2028
3130AGWM7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	4,929,550.00	4,999,850.70	1.500	AA	1.508	136	08/15/2024
3130ALV84	7316	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,319,700.00	10,000,000.00	1.050	AA	0.898	728	03/30/2026
3130ATTA5	7531	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,894,550.00	15,000,000.00	4.400	AA	4.402	654	01/15/2026
3130ATTC1	7532	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,925,900.00	15,000,000.00	4.250	AA	4.251	1,214	07/29/2027
3130ATTB3	7533	Federal Home Loan Bank		10/28/2022	20,000,000.00	19,902,800.00	20,000,000.00	4.250	AA	4.251	1,186	07/01/2027
3130ATTJ96	7534	Federal Home Loan Bank		11/02/2022	15,000,000.00	14,947,200.00	15,000,000.00	4.300	AA	4.301	1,008	01/04/2027
3130ATUJ88	7535	Federal Home Loan Bank		11/02/2022	15,000,000.00	14,926,050.00	15,000,000.00	4.250	AA	4.251	1,211	07/26/2027
3130ATXT9	7540	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,876,500.00	10,000,000.00	4.000	AA	4.001	1,186	07/01/2027
3130ATXV4	7541	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,869,000.00	10,000,000.00	4.010	AA	4.010	1,149	05/25/2027
3130ATXW2	7542	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,869,500.00	10,000,000.00	4.010	AA	4.010	1,144	05/20/2027
3130ATXU6	7543	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,873,800.00	10,000,000.00	4.020	AA	4.020	1,130	05/06/2027
3130AU5Y6	7552	Federal Home Loan Bank		12/08/2022	15,000,000.00	14,738,550.00	15,000,000.00	3.835	AA	3.836	1,197	07/12/2027
3130AU5X8	7553	Federal Home Loan Bank		12/08/2022	15,000,000.00	14,787,150.00	15,000,000.00	3.970	AA	3.971	822	07/02/2026
3130AUJA20	7554	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,633,400.00	20,000,000.00	3.800	AA	3.800	1,185	06/30/2027
3130AU7M0	7555	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,734,000.00	20,000,000.00	4.030	AA	4.031	654	01/15/2026
3130AU7L2	7556	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,790,800.00	20,000,000.00	4.070	AA	4.071	458	07/03/2025
3130AT6G7	7558	Federal Home Loan Bank		12/13/2022	10,000,000.00	9,920,200.00	9,960,168.57	3.500	AA	4.426	165	09/13/2024
3130AUAX2	7561	Federal Home Loan Bank		12/16/2022	10,000,000.00	9,811,000.00	10,000,000.00	3.770	AA	3.771	883	09/01/2026
3130AUAW4	7562	Federal Home Loan Bank		12/16/2022	10,000,000.00	9,824,300.00	10,000,000.00	3.810	AA	3.810	821	07/01/2026
3130AUAV6	7563	Federal Home Loan Bank		12/16/2022	10,000,000.00	9,837,900.00	10,000,000.00	3.830	AA	3.831	766	05/07/2026
3130AVJJ2	7587	Federal Home Loan Bank		03/29/2023	15,000,000.00	14,930,700.00	15,000,000.00	4.260	AA	4.261	164	09/12/2024
3130AVN24	7592	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,695,950.00	15,000,000.00	3.710	AA	3.711	892	09/10/2026
3130AVN32	7593	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,643,450.00	15,000,000.00	3.610	AA	3.611	1,172	06/17/2027
3130AVN40	7594	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,592,300.00	15,000,000.00	3.550	AA	3.551	1,382	01/13/2028
3130AVNX6	7595	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,984,700.00	15,000,000.00	4.620	AA	4.624	53	05/24/2024
3130AVPQ9	7603	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,594,550.00	15,000,000.00	3.510	AA	3.511	1,186	07/01/2027
3130AVPR7	7604	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,568,600.00	15,000,000.00	3.490	AA	3.491	1,242	08/26/2027
3130AVPS5	7605	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,562,000.00	15,000,000.00	3.480	AA	3.481	1,249	09/02/2027
3130AVWGR5	7614	Federal Home Loan Bank		07/19/2023	15,000,000.00	14,928,750.00	14,986,007.72	4.375	AA	4.420	802	06/12/2026
3130AWTC24	7615	Federal Home Loan Bank		07/19/2023	10,000,000.00	9,877,400.00	9,984,491.59	4.000	AA	4.040	1,530	06/09/2028
3130AWTQ3	7619	Federal Home Loan Bank		09/07/2023	10,000,000.00	10,016,400.00	9,953,239.85	4.625	AA	4.829	893	09/11/2026
3130AXEL8	7645	Federal Home Loan Bank		10/27/2023	10,000,000.00	10,193,500.00	9,953,667.85	4.750	AA	4.869	1,621	09/08/2028
3130AXPL6	7646	Federal Home Loan Bank		11/01/2023	10,000,000.00	10,223,900.00	10,000,000.00	4.810	AA	4.812	1,564	07/13/2028
3130AXPM4	7647	Federal Home Loan Bank		11/01/2023	10,000,000.00	10,222,400.00	10,000,000.00	4.810	AA	4.812	1,578	07/27/2028
3130AV6F8	7667	Federal Home Loan Bank		12/15/2023	20,000,000.00	19,598,900.00	20,000,000.00	3.920	AA	3.921	1,564	07/13/2028

Portfolio SB99
AP
PM (PRF_PM2) 7.3.0

**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130AY6H4	7668	Federal Home Loan Bank		12/15/2023	20,000,000.00	19,625,080.00	20,000,000.00	3.930	AA	3.930	1,494	05/04/2028
3134GXDL5	7263	Federal Home Loan Mortgage Co.		12/10/2020	10,250,000.00	10,149,652.50	10,250,000.00	0.350	AA	0.350	70	06/10/2024
3137EAEU9	7481	Federal Home Loan Mortgage Co.		03/31/2022	15,000,000.00	14,150,850.00	14,599,868.07	0.375	AA	2.517	476	07/21/2025
3137EAEU9	7488	Federal Home Loan Mortgage Co.		04/07/2022	20,000,000.00	18,967,800.00	19,423,932.43	0.375	AA	2.695	476	07/21/2025
3135GA3X7	7242	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,348,100.00	10,000,000.00	0.570	AA	0.570	595	11/17/2025
3135G05X7	7405	Federal Nat'l Mtg. Assoc.		09/27/2021	5,000,000.00	4,696,650.00	4,976,607.24	0.375	AA	0.714	511	08/25/2025
3135G05X7	7437	Federal Nat'l Mtg. Assoc.		11/29/2021	10,000,000.00	9,393,300.00	9,891,224.37	0.375	AA	1.171	511	08/25/2025
Subtotal and Average					634,250,000.00	623,046,142.50	632,925,450.95			3.591	886	
Federal Agency Disc. -Amortizing												
313384YX1	7643	FHLB Disc Corp		10/25/2023	10,000,000.00	9,862,200.00	9,864,245.83		AA	5.490	93	07/03/2024
313384ZN2	7644	FHLB Disc Corp		10/25/2023	10,000,000.00	9,840,900.00	9,842,650.00	5.245	AA	5.485	108	07/18/2024
313384WGO	7661	Federal Home Loan Bank		12/11/2023	20,000,000.00	19,901,400.00	19,913,666.67		AA	5.361	30	05/01/2024
313384YZ6	7674	Federal Home Loan Bank		02/02/2024	20,000,000.00	19,718,600.00	19,732,416.66		AA	5.264	95	07/05/2024
313384YV5	7656	Fed Home Ln Discount Nt		12/08/2023	20,000,000.00	19,730,000.00	19,742,672.22	5.090	AA	5.299	91	07/01/2024
Subtotal and Average					80,000,000.00	79,053,100.00	79,095,651.38			5.351	79	
Treasury Coupon Securities												
9128286A3	7537	United States Treasury		11/10/2022	10,000,000.00	9,639,800.00	9,741,391.66	2.625	AA	4.146	670	01/31/2026
9128286A3	7602	United States Treasury		04/14/2023	10,000,000.00	9,639,800.00	9,812,729.11	2.625	AA	3.709	670	01/31/2026
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	4,917,250.00	4,992,007.21	1.250	AA	1.651	152	08/31/2024
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	9,834,500.00	9,980,542.42	1.250	AA	1.739	152	08/31/2024
912828ZF0	7308	U.S. Treasury		03/08/2021	5,000,000.00	4,781,800.00	4,994,155.37	0.500	AA	0.619	364	03/31/2025
91282CCG4	7364	U.S. Treasury		06/17/2021	10,000,000.00	9,895,100.00	9,998,286.11	0.250	AA	0.334	75	06/15/2024
91282CCF6	7365	U.S. Treasury		06/17/2021	10,000,000.00	9,212,900.00	9,994,882.36	0.750	AA	0.774	790	05/31/2026
912828ZT0	7371	U.S. Treasury		06/28/2021	10,000,000.00	9,471,100.00	9,949,025.21	0.250	AA	0.695	425	05/31/2025
91282CCG4	7372	U.S. Treasury		06/29/2021	10,000,000.00	9,895,100.00	9,995,721.90	0.250	AA	0.460	75	06/15/2024
91282CAB7	7373	U.S. Treasury		06/29/2021	10,000,000.00	9,407,800.00	9,938,965.17	0.250	AA	0.716	486	07/31/2025
91282CCG4	7378	U.S. Treasury		06/30/2021	10,000,000.00	9,895,100.00	9,995,880.55	0.250	AA	0.452	75	06/15/2024
91282CCG4	7383	U.S. Treasury		07/30/2021	10,000,000.00	9,895,100.00	9,998,020.86	0.250	AA	0.347	75	06/15/2024
91282CAJ0	7395	U.S. Treasury		08/20/2021	10,000,000.00	9,375,800.00	9,945,395.83	0.250	AA	0.641	517	08/31/2025
91282CAB7	7410	U.S. Treasury		10/13/2021	10,000,000.00	9,407,800.00	9,923,624.50	0.250	AA	0.834	486	07/31/2025
91282CCL3	7411	U.S. Treasury		10/13/2021	10,000,000.00	9,858,500.00	9,994,455.14	0.375	AA	0.570	105	07/15/2024
912828ZW3	7416	U.S. Treasury		10/19/2021	10,000,000.00	9,440,600.00	9,919,822.05	0.250	AA	0.905	455	06/30/2025
91282CAB7	7417	U.S. Treasury		10/19/2021	10,000,000.00	9,407,800.00	9,911,745.34	0.250	AA	0.926	486	07/31/2025
91282CCJ8	7424	U.S. Treasury		11/10/2021	15,000,000.00	13,830,450.00	14,944,375.74	0.875	AA	1.044	820	06/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
Treasury Coupon Securities											
91282CCP4	7425	U.S. Treasury		11/10/2021	15,000,000.00	13,708,650.00	14,852,492.62	0.625	AA	1.059	851 07/31/2026
91282CCL3	7432	U.S. Treasury		11/18/2021	10,000,000.00	9,858,500.00	9,989,344.39	0.375	AA	0.750	105 07/15/2024
91282CCL3	7433	U.S. Treasury		11/23/2021	20,000,000.00	19,717,000.00	19,974,498.06	0.375	AA	0.824	105 07/15/2024
91282CCP4	7445	U.S. Treasury		12/13/2021	20,000,000.00	18,278,200.00	19,723,997.45	0.625	AA	1.236	851 07/31/2026
91282CCT6	7446	U.S. Treasury		12/13/2021	20,000,000.00	19,635,600.00	19,962,551.23	0.375	AA	0.885	136 08/15/2024
91282CCP4	7447	U.S. Treasury		12/14/2021	20,000,000.00	18,278,200.00	19,743,504.07	0.625	AA	1.192	851 07/31/2026
91282CCL3	7448	U.S. Treasury		12/14/2021	10,000,000.00	9,858,500.00	9,986,791.58	0.375	AA	0.840	105 07/15/2024
91282CCT6	7449	U.S. Treasury		12/14/2021	10,000,000.00	9,817,800.00	9,982,455.13	0.375	AA	0.852	136 08/15/2024
91282CCT6	7465	U.S. Treasury		01/10/2022	10,000,000.00	9,817,800.00	9,974,558.28	0.375	AA	1.069	136 08/15/2024
91282CCP4	7466	U.S. Treasury		01/10/2022	10,000,000.00	9,139,100.00	9,807,303.25	0.625	AA	1.483	851 07/31/2026
91282CAB7	7467	U.S. Treasury		01/10/2022	10,000,000.00	9,407,800.00	9,861,931.82	0.250	AA	1.314	486 07/31/2025
91282CCP4	7468	U.S. Treasury		01/19/2022	10,000,000.00	9,139,100.00	9,779,926.27	0.625	AA	1.607	851 07/31/2026
91282A27	7469	U.S. Treasury		01/19/2022	10,000,000.00	9,319,500.00	9,977,299.28	1.500	AA	1.600	866 08/15/2026
91282CCL3	7473	U.S. Treasury		02/17/2022	10,000,000.00	9,858,500.00	9,963,790.53	0.375	AA	1.664	105 07/15/2024
91282CDS7	7486	U.S. Treasury		03/31/2022	20,000,000.00	19,387,200.00	19,797,438.17	1.125	AA	3.005	289 01/15/2025
91282CDS7	7487	U.S. Treasury		03/31/2022	20,000,000.00	19,387,200.00	19,797,438.17	1.125	AA	2.458	289 01/15/2025
912828R36	7492	U.S. Treasury		04/08/2022	10,000,000.00	9,398,800.00	9,771,930.28	1.625	AA	2.771	774 05/15/2026
91282CAB7	7494	U.S. Treasury		04/08/2022	10,000,000.00	9,407,800.00	9,684,012.14	0.250	AA	2.749	486 07/31/2025
912828Y87	7496	U.S. Treasury		04/11/2022	10,000,000.00	9,882,400.00	9,972,493.88	1.750	AA	2.610	121 07/31/2024
912828N9	7507	U.S. Treasury		07/28/2022	10,000,000.00	9,894,300.00	9,970,120.91	2.125	AA	3.062	121 07/31/2024
91282CFB2	7519	U.S. Treasury		10/06/2022	10,000,000.00	9,496,900.00	9,623,024.45	2.750	AA	4.005	1,216 07/31/2027
912828R36	7536	U.S. Treasury		11/10/2022	10,000,000.00	9,398,800.00	9,518,890.29	1.625	AA	4.082	774 05/15/2026
91282CEY3	7544	U.S. Treasury		11/29/2022	10,000,000.00	9,765,600.00	9,846,845.67	3.000	AA	4.269	470 07/15/2025
912828P46	7547	U.S. Treasury		11/29/2022	10,000,000.00	9,456,300.00	9,556,011.77	1.625	AA	4.181	685 02/15/2026
91282CCG4	7564	U.S. Treasury		12/22/2022	10,000,000.00	9,895,100.00	9,917,308.08	0.250	AA	4.457	75 06/15/2024
91282CCL3	7566	U.S. Treasury		01/05/2023	10,000,000.00	9,858,500.00	9,884,832.25	0.375	AA	4.562	105 07/15/2024
91282CFH9	7569	U.S. Treasury		01/12/2023	10,000,000.00	9,606,300.00	9,828,705.63	3.125	AA	3.675	1,247 08/31/2027
912828Z78	7570	U.S. Treasury		01/12/2023	10,000,000.00	9,221,900.00	9,413,223.18	1.500	AA	3.751	1,035 01/31/2027
91282CFB2	7571	U.S. Treasury		01/12/2023	20,000,000.00	18,993,800.00	19,423,479.83	2.750	AA	3.698	1,216 07/31/2027
91282CDS7	7572	U.S. Treasury		01/26/2023	10,000,000.00	9,693,600.00	9,770,298.94	1.125	AA	4.182	289 01/15/2025
912828XB1	7573	U.S. Treasury		01/26/2023	10,000,000.00	9,691,000.00	9,796,108.63	2.125	AA	4.048	409 05/15/2025
91282CGH8	7575	U.S. Treasury		02/24/2023	5,000,000.00	4,853,700.00	4,874,965.32	3.500	AA	4.229	1,400 01/31/2028
91282CFB2	7576	U.S. Treasury		02/24/2023	10,000,000.00	9,496,900.00	9,529,110.01	2.750	AA	4.317	1,216 07/31/2027
912828Z78	7577	U.S. Treasury		02/28/2023	10,000,000.00	9,221,900.00	9,264,196.62	1.500	AA	4.353	1,035 01/31/2027
91282CEW7	7578	U.S. Treasury		02/28/2023	10,000,000.00	9,657,000.00	9,694,579.91	3.250	AA	4.290	1,185 06/30/2027
91282CAL5	7580	U.S. Treasury		03/22/2023	10,000,000.00	8,721,500.00	8,905,173.36	0.375	AA	3.815	1,277 09/30/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated Rate	S&P	YTM Days to Maturity	Maturity Date	
Treasury Coupon Securities												
91282CBJ9	7585	U.S. Treasury		03/27/2023	10,000,000.00	8,749,200.00	9,067,440.71	0.750	AA	3.411	1,400 01/31/2028	
91282CBP5	7586	U.S. Treasury		03/27/2023	10,000,000.00	8,858,200.00	9,188,744.79	1.125	AA	3.395	1,429 02/29/2028	
91282CBJ9	7589	U.S. Treasury		04/04/2023	10,000,000.00	8,749,200.00	9,052,972.56	0.750	AA	3.454	1,400 01/31/2028	
91282CFB2	7590	U.S. Treasury		04/04/2023	5,000,000.00	4,748,450.00	4,887,003.87	2.750	AA	3.486	1,216 07/31/2027	
91282CBB6	7591	U.S. Treasury		04/06/2023	15,000,000.00	13,090,950.00	13,587,198.68	0.625	AA	3.365	1,369 12/31/2027	
91282BZ78	7596	U.S. Treasury		04/13/2023	10,000,000.00	9,221,900.00	9,454,242.88	1.500	AA	3.578	1,035 01/31/2027	
91282CDS7	7597	U.S. Treasury		04/13/2023	10,000,000.00	9,693,600.00	9,778,043.37	1.125	AA	4.065	289 01/15/2025	
912823W8	7598	U.S. Treasury		04/13/2023	10,000,000.00	9,439,800.00	9,743,786.21	2.750	AA	3.474	1,415 02/15/2028	
91282CFB2	7600	U.S. Treasury		04/13/2023	10,000,000.00	9,496,900.00	9,763,615.80	2.750	AA	3.520	1,216 07/31/2027	
91282CBJ9	7601	U.S. Treasury		04/14/2023	10,000,000.00	8,749,200.00	9,041,642.90	0.750	AA	3.487	1,400 01/31/2028	
91282CCL3	7611	U.S. Treasury		07/12/2023	10,000,000.00	9,858,500.00	9,861,613.95	0.375	AA	5.395	105 07/15/2024	
9128284N7	7612	U.S. Treasury		07/13/2023	15,000,000.00	14,194,350.00	14,309,694.04	2.875	AA	4.118	1,505 05/15/2028	
91282CCH2	7613	U.S. Treasury		07/13/2023	15,000,000.00	13,243,350.00	13,372,989.03	1.250	AA	4.100	1,551 06/30/2028	
91282CCX7	7617	U.S. Treasury		08/28/2023	10,000,000.00	9,782,600.00	9,780,513.51	0.375	AA	5.388	167 09/15/2024	
9128284V9	7627	U.S. Treasury		09/07/2023	10,000,000.00	9,443,000.00	9,380,321.51	2.875	AA	4.470	1,597 08/15/2028	
91282CCR0	7638	U.S. Treasury		09/20/2023	5,000,000.00	4,356,650.00	4,322,182.93	1.000	AA	4.522	1,582 07/31/2028	
91282CCX7	7657	U.S. Treasury		12/11/2023	20,000,000.00	19,565,200.00	19,576,327.28	0.375	AA	5.177	167 09/15/2024	
912828YE4	7663	U.S. Treasury		12/12/2023	20,000,000.00	19,669,000.00	19,682,129.28	1.250	AA	5.204	152 08/31/2024	
91282CFB2	7671	U.S. Treasury		01/17/2024	10,000,000.00	9,496,900.00	9,592,331.53	2.750	AA	4.076	1,216 07/31/2027	
91282CHQ7	7672	U.S. Treasury		01/17/2024	10,000,000.00	9,937,500.00	10,040,277.99	4.125	AA	4.022	1,582 07/31/2028	
91282CEY3	7673	U.S. Treasury		01/25/2024	20,000,000.00	19,531,200.00	19,633,496.28	3.000	AA	4.485	470 07/15/2025	
91282CDW8	7676	U.S. Treasury		02/21/2024	10,000,000.00	8,919,500.00	8,924,363.23	1.750	AA	4.240	1,766 01/31/2029	
91282CHK0	7677	U.S. Treasury		02/21/2024	10,000,000.00	9,889,100.00	9,890,328.41	4.000	AA	4.285	1,551 06/30/2028	
91282CHQ7	7678	U.S. Treasury		02/21/2024	10,000,000.00	9,937,500.00	9,943,613.21	4.125	AA	4.269	1,582 07/31/2028	
		Subtotal and Average	861,966,680.84		880,000,000.00	836,648,800.00	857,326,531.93			2.775	687	
Treasury Discounts -Amortizing												
912797HR1	7651	U.S. Treasury		12/05/2023	10,000,000.00	9,924,200.00	9,925,755.56	5.140	AA	5.341	52 05/23/2024	
912797HQ3	7652	U.S. Treasury		12/05/2023	10,000,000.00	9,944,400.00	9,945,797.21	5.135	AA	5.325	38 05/09/2024	
912797HH3	7653	U.S. Treasury		12/05/2023	10,000,000.00	9,954,500.00	9,955,670.00	5.148	AA	5.333	31 05/02/2024	
912797HG5	7670	U.S. Treasury		01/05/2024	20,000,000.00	19,930,000.00	19,931,333.33	5.150	AA	5.306	24 04/25/2024	
912797JR9	7675	U.S. Treasury		02/13/2024	20,000,000.00	19,210,400.00	19,224,500.00	4.700	AA	4.933	297 01/23/2025	
912797JU2	7679	U.S. Treasury		03/26/2024	10,000,000.00	9,824,800.00	9,825,743.33	5.142	AA	5.311	122 08/01/2024	
912797JU2	7680	U.S. Treasury		03/26/2024	10,000,000.00	9,824,800.00	9,825,811.11	5.140	AA	5.308	122 08/01/2024	
912797JU2	7681	U.S. Treasury		03/26/2024	10,000,000.00	9,824,800.00	9,825,811.11	5.140	AA	5.308	122 08/01/2024	
912797JU2	7682	U.S. Treasury		03/27/2024	10,000,000.00	9,824,800.00	9,825,811.11	5.140	AA	5.308	122 08/01/2024	

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912797JU2	7683	U.S. Treasury	68,268,625.34	03/27/2024	10,000,000.00	9,824,800.00	9,825,811.11	5.140	AA	5.308	122	08/01/2024
Treasury Discounts -Amortizing					120,000,000.00	118,087,500.00	118,112,043.87			5.253	113	
Federal Agency Coupon - Callables												
3133EMAJ6	7208	Federal Farm Credit Bank		09/24/2020	5,000,000.00	4,685,800.00	5,000,000.00	0.500	AA	0.500	539	09/22/2025
3133EMAB8	7212	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,946,700.00	5,000,000.00	0.390	AA	0.390	77	06/17/2024
3133EMCY6	7221	Federal Farm Credit Bank		10/15/2020	10,000,000.00	9,744,900.00	10,000,000.00	0.430	AA	0.430	197	10/15/2024
3133EMER9	7237	Federal Farm Credit Bank		10/28/2020	10,000,000.00	9,619,100.00	9,998,548.07	0.470	AA	0.488	301	01/27/2025
3133EMLR1	7277	Federal Farm Credit Bank		12/23/2020	5,000,000.00	4,640,550.00	5,000,000.00	0.500	AA	0.500	631	12/23/2025
3133EMLQ3	7278	Federal Farm Credit Bank		12/23/2020	10,000,000.00	9,653,000.00	10,000,000.00	0.330	AA	0.330	266	12/23/2024
3133EMLP5	7284	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,652,300.00	9,999,451.88	0.320	AA	0.328	266	12/23/2024
3133EMMQ2	7289	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,810,000.00	4,999,016.05	0.300	AA	0.325	287	01/13/2025
3133EMPU0	7299	Federal Farm Credit Bank		02/05/2021	10,000,000.00	9,236,300.00	9,994,471.93	0.500	AA	0.530	674	02/04/2026
3133EMQG0	7301	Federal Farm Credit Bank		02/10/2021	10,000,000.00	9,606,700.00	9,998,927.08	0.320	AA	0.333	315	02/10/2025
3133EMSK9	7305	Federal Farm Credit Bank		03/02/2021	10,000,000.00	9,268,500.00	9,983,684.72	0.840	AA	0.927	700	03/02/2026
3133EMSC7	7306	Federal Farm Credit Bank		03/03/2021	10,000,000.00	9,583,300.00	9,988,472.22	0.480	AA	0.607	336	03/03/2025
3133EMVD1	7322	Federal Farm Credit Bank		04/05/2021	10,000,000.00	9,993,700.00	9,999,962.96	0.330	AA	0.364	4	04/05/2024
3133EMV58	7330	Federal Farm Credit Bank		04/14/2021	10,000,000.00	9,522,400.00	10,000,000.00	0.690	AA	0.690	378	04/14/2025
3133EMWH1	7337	Federal Farm Credit Bank		04/21/2021	10,000,000.00	9,545,400.00	10,000,000.00	0.710	AA	0.710	385	04/21/2025
3133EMXB3	7339	Federal Farm Credit Bank		04/22/2021	10,000,000.00	9,967,000.00	9,999,854.17	0.340	AA	0.365	21	04/22/2024
3133EMZT2	7354	Federal Farm Credit Bank		05/19/2021	10,000,000.00	9,526,400.00	10,000,000.00	0.680	AA	0.680	413	05/19/2025
3133EME40	7362	Federal Farm Credit Bank		06/11/2021	10,000,000.00	9,909,300.00	10,000,000.00	0.330	AA	0.330	63	06/03/2024
3133EMH47	7363	Federal Farm Credit Bank		06/16/2021	10,000,000.00	9,486,600.00	10,000,000.00	0.600	AA	0.600	441	06/16/2025
3133EMH21	7374	Federal Farm Credit Bank		06/29/2021	10,000,000.00	9,186,900.00	9,995,554.31	0.900	AA	0.921	805	06/15/2026
3133EM2C5	7392	Federal Farm Credit Bank		08/19/2021	10,000,000.00	9,094,200.00	9,985,778.89	0.710	AA	0.772	861	08/10/2026
3133ENHV5	7457	Federal Farm Credit Bank		12/22/2021	15,000,000.00	13,926,750.00	15,000,000.00	1.390	AA	1.390	812	06/22/2026
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	1,736,111.11	1,651,111.11	1,736,111.11	0.750	AA	0.750	449	06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	9,479,300.00	9,998,752.08	0.680	AA	0.690	455	06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,412,400.00	9,997,891.87	0.600	AA	0.615	513	08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	9,372,700.00	9,996,755.00	0.500	AA	0.522	539	09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,686,350.00	4,998,893.75	0.500	AA	0.515	539	09/22/2025
3130AKM29	7293	Federal Home Loan Bank		01/25/2021	10,000,000.00	9,425,700.00	9,997,118.01	0.400	AA	0.423	470	07/15/2025
3130AKTT3	7296	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,655,650.00	5,000,000.00	0.750	AA	0.540	668	01/29/2026
3130AKMR4	7297	Federal Home Loan Bank		02/03/2021	5,000,000.00	4,810,950.00	4,999,400.84	0.330	AA	0.345	289	01/15/2025
3130AL2G8	7303	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,239,600.00	9,965,998.88	0.600	AA	0.785	688	02/18/2026
3130ALDJ0	7304	Federal Home Loan Bank		02/26/2021	3,000,000.00	2,937,570.00	2,998,619.05	0.330	AA	0.445	147	08/26/2024

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**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
3130ALGR9	7309	Federal Home Loan Bank		03/09/2021	5,000,000.00	4,646,800.00	4,985,208.45	0.850	AA	0.902	696	02/26/2026
3130ALU93	7315	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,504,100.00	10,000,000.00	0.750	AA	0.750	455	06/30/2025
3130ALTT1	7317	Federal Home Loan Bank		03/30/2021	8,500,000.00	7,884,685.00	8,500,000.00	1.010	AA	1.010	728	03/30/2026
3130ALTH7	7318	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,772,300.00	10,000,000.00	0.510	AA	0.510	182	09/30/2024
3130ALUG7	7319	Federal Home Loan Bank		03/31/2021	10,000,000.00	9,771,800.00	10,000,000.00	0.500	AA	0.500	182	09/30/2024
3130ALUD4	7320	Federal Home Loan Bank		03/31/2021	11,000,000.00	10,915,520.00	10,999,914.61	0.375	AA	0.380	59	05/30/2024
3130ALU85	7326	Federal Home Loan Bank		04/08/2021	10,000,000.00	9,274,200.00	9,999,197.54	1.000	AA	1.004	728	03/30/2026
3130ALU85	7332	Federal Home Loan Bank		04/15/2021	5,000,000.00	4,637,100.00	5,000,000.00	1.000	AA	1.000	728	03/30/2026
3130ALU85	7336	Federal Home Loan Bank		04/19/2021	9,000,000.00	8,346,780.00	9,000,000.00	1.000	AA	1.000	728	03/30/2026
3130ALYX6	7338	Federal Home Loan Bank		04/21/2021	10,000,000.00	9,560,300.00	10,000,000.00	0.750	AA	0.750	385	04/21/2025
3130AM7K2	7344	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,336,500.00	10,000,000.00	1.250	AA	1.000	759	04/30/2026
3130AMAM4	7345	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,666,450.00	4,998,439.58	1.250	AA	1.040	759	04/30/2026
3130AME24	7348	Federal Home Loan Bank		05/03/2021	10,000,000.00	9,952,400.00	10,000,000.00	0.390	AA	0.390	32	05/03/2024
3130AMJ29	7355	Federal Home Loan Bank		05/25/2021	4,500,000.00	4,173,885.00	4,500,000.00	0.850	AA	0.850	695	02/25/2026
3130AMLL4	7357	Federal Home Loan Bank		05/26/2021	8,000,000.00	7,372,320.00	8,000,000.00	0.950	AA	0.950	785	05/26/2026
3130AN3K4	7382	Federal Home Loan Bank		07/07/2021	5,000,000.00	4,606,400.00	5,000,000.00	1.030	AA	1.030	827	07/07/2026
3130ANFS4	7384	Federal Home Loan Bank		08/04/2021	10,000,000.00	9,726,100.00	10,000,000.00	0.500	AA	0.500	217	11/04/2024
3130ANKM1	7400	Federal Home Loan Bank		09/07/2021	7,000,000.00	6,668,480.00	7,000,000.00	0.600	AA	0.600	422	05/28/2025
3130ANVQ0	7404	Federal Home Loan Bank		09/16/2021	10,000,000.00	10,203,600.00	11,000,000.00	0.900	AA	0.900	714	03/16/2026
3130APGT6	7423	Federal Home Loan Bank		11/09/2021	10,000,000.00	9,158,900.00	9,987,045.84	1.150	AA	1.202	940	10/28/2026
3130APUB9	7440	Federal Home Loan Bank		12/08/2021	1,800,000.00	1,777,518.00	1,799,812.26	0.750	AA	0.789	98	07/08/2024
3130APUB9	7441	Federal Home Loan Bank		12/08/2021	3,200,000.00	3,160,032.00	3,198,998.71	0.750	AA	0.868	98	07/08/2024
3130APUB9	7442	Federal Home Loan Bank		12/08/2021	15,000,000.00	14,812,650.00	14,998,826.61	0.750	AA	0.779	98	07/08/2024
3130AQCUC5	7454	Federal Home Loan Bank		12/17/2021	15,000,000.00	13,871,100.00	15,000,000.00	1.350	AA	1.350	868	08/17/2026
3130AQCUC8	7455	Federal Home Loan Bank		12/17/2021	15,000,000.00	13,895,550.00	15,000,000.00	1.330	AA	1.330	837	07/17/2026
3130AQHL4	7470	Federal Home Loan Bank		01/25/2022	10,000,000.00	9,193,700.00	10,000,000.00	1.540	AA	1.540	1,029	01/25/2027
3130AQHL4	7471	Federal Home Loan Bank		01/27/2022	15,000,000.00	14,120,100.00	15,000,000.00	1.450	AA	1.450	666	01/27/2026
3130AQWC3	7475	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,320,600.00	10,000,000.00	2.050	AA	2.050	1,059	02/24/2027
3130ARJ51	7504	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,610,700.00	10,000,000.00	3.000	AA	3.001	842	07/22/2026
3130ATK48	7521	Federal Home Loan Bank		10/20/2022	5,700,000.00	5,671,500.00	5,690,514.62	5.150	AA	5.254	659	01/20/2026
3134GVBS1	7128	Federal Home Loan Mortgage Co.		06/08/2020	7,200,000.00	4,762,200.00	4,997,181.17	0.750	AA	0.800	422	05/28/2025
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	7,124,760.00	7,200,000.00	0.500	AA	0.500	77	06/17/2024
3134GWJP9	7209	Federal Home Loan Mortgage Co.		09/24/2020	5,000,000.00	4,770,300.00	5,000,000.00	0.450	AA	0.450	357	03/24/2025
3134GWX35	7213	Federal Home Loan Mortgage Co.		09/29/2020	5,000,000.00	4,785,000.00	5,000,000.00	0.450	AA	0.450	361	03/28/2025
3134GWXM3	7217	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,717,350.00	5,000,000.00	0.510	AA	0.510	485	07/30/2025
3134GWWJ2	7219	Federal Home Loan Mortgage Co.		10/05/2020	10,000,000.00	9,766,900.00	10,000,000.00	0.400	AA	0.400	182	09/30/2024

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**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon - Callables												
3134GW3W4	7238	Federal Home Loan Mortgage Co.		10/28/2020	10,000,000.00	9,721,000.00	10,000,000.00	0.410	AA	0.410	210	10/28/2024
3134GXCH5	7249	Federal Home Loan Mortgage Co.		11/25/2020	10,000,000.00	9,323,000.00	10,000,000.00	0.600	AA	0.600	603	11/25/2025
3134GXBM5	7257	Federal Home Loan Mortgage Co.		12/02/2020	5,000,000.00	4,868,100.00	4,999,183.99	0.600	AA	0.610	590	11/12/2025
3134GYFL1	7574	Federal Home Loan Mortgage Co.		01/30/2023	10,000,000.00	9,927,200.00	10,000,000.00	5.000	AA	5.000	850	07/30/2026
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	4,750,750.00	5,000,000.00	0.730	AA	0.730	455	06/30/2025
3136G4YR8	7160	Federal Nat'l Mtg. Assoc.		07/14/2020	6,475,000.00	6,139,530.25	6,474,833.45	0.700	AA	0.702	469	07/14/2025
3136G4Q48	7181	Federal Nat'l Mtg. Assoc.		08/19/2020	10,000,000.00	9,426,200.00	9,997,233.33	0.600	AA	0.620	505	08/19/2025
3135G06A6	7228	Federal Nat'l Mtg. Assoc.		10/20/2020	10,000,000.00	9,374,800.00	10,000,000.00	0.580	AA	0.580	567	10/20/2025
3135GA3C3	7243	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,938,700.00	9,999,780.95	0.350	AA	0.367	46	05/17/2024
3135GA4P3	7244	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,313,300.00	10,000,000.00	0.650	AA	0.650	596	11/18/2025
3135G06E8	7245	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,699,500.00	9,999,054.17	0.420	AA	0.435	231	11/18/2024
3135GAC90	7292	Federal Nat'l Mtg. Assoc.		01/25/2021	10,000,000.00	9,851,600.00	9,999,792.00	0.250	AA	0.257	105	07/15/2024
Subtotal and Average			703,856,252.29		688,111,111.11	654,949,391.36	687,968,279.95			0.857	484	
Total and Average			2,556,303,906.36		2,670,988,846.11	2,580,412,668.86	2,644,055,693.08			2.839	568	

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County Pool 2023-2024 Maturity Report

Sorted by Maturity Date

Amounts due during January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797HX8	7654	1	ATD	USTR	10,000,000.00	01/02/2024	12/08/2023	5.250	10,000,000.00	0.00	10,000,000.00	0.00
3130AUFY5	7568	1	FAC	FHLB	20,000,000.00	01/05/2024	01/05/2023	4.750	20,000,000.00	475,000.00	20,475,000.00	475,000.00
3133EMMN9	7287	1	MC1	FFCB	10,000,000.00	01/11/2024	01/11/2021	0.190	10,000,000.00	9,500.00	10,009,500.00	9,500.00
3133EMMN9	7288	1	MC1	FFCB	5,000,000.00	01/11/2024	01/20/2021	0.190	5,000,000.00	4,750.00	5,004,750.00	4,750.00
91282CBE0	7510	1	TRC	USTR	10,000,000.00	01/15/2024	08/04/2022	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
91282CBE0	7559	1	TRC	USTR	10,000,000.00	01/15/2024	12/14/2022	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
3130AOCV3	7456	1	MC1	FHLB	15,000,000.00	01/22/2024	12/22/2021	0.710	15,000,000.00	8,875.01	15,008,875.01	8,875.01
3134GWCW6	7171	1	FAC	FHLMC	2,500,000.00	01/24/2024	07/24/2020	0.420	2,500,000.00	5,250.00	2,505,250.00	5,250.00
91282CDV0	7581	1	TRC	USTR	10,000,000.00	01/31/2024	03/22/2023	0.875	10,000,000.00	43,750.00	10,043,750.00	43,750.00
313384SNO	7599	1	AFD	FHLBDN	10,000,000.00	02/01/2024	04/13/2023		10,000,000.00	0.00	10,000,000.00	0.00
3130AVJH6	7588	1	FAC	FHLB	15,000,000.00	02/08/2024	03/29/2023	4.600	15,000,000.00	345,000.00	15,345,000.00	345,000.00
91282CBM2	7394	1	TRC	USTR	10,000,000.00	02/15/2024	08/20/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
91282CBM2	7584	1	TRC	USTR	10,000,000.00	02/15/2024	03/24/2023	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
91282BW48	7583	1	TRC	USTR	10,000,000.00	02/29/2024	03/24/2023	2.125	10,000,000.00	106,250.00	10,106,250.00	106,250.00
912797GP6	7655	1	ATD	USTR	10,000,000.00	02/29/2024	12/08/2023	5.200	10,000,000.00	0.00	10,000,000.00	0.00
313384TT6	7664	1	AFD	FHLBDN	20,000,000.00	03/01/2024	12/12/2023		20,000,000.00	0.00	20,000,000.00	0.00
3133ELCS1	7023	1	FAC	FFCB	5,000,000.00	03/11/2024	12/11/2019	1.550	5,000,000.00	38,750.00	5,038,750.00	38,750.00
91282CBR1	7323	1	TRC	USTR	10,000,000.00	03/15/2024	04/06/2021	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
3133EMTW2	7311	1	FAC	FFCB	10,000,000.00	03/18/2024	03/23/2021	0.300	10,000,000.00	15,000.00	10,015,000.00	15,000.00
3130ALTS3	7327	1	MC1	FHLB	6,000,000.00	03/28/2024	04/08/2021	0.350	6,000,000.00	10,500.00	6,010,500.00	10,500.00
Total Maturities									208,500,000.00	1,100,125.01	209,600,125.01	1,100,125.01



County Pool 2023-2024 Purchases Report Sorted by Fund - Fund January 1, 2024 - March 31, 2024

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments												
912797HG5	7670	1	ATD USTR	20,000,000.00	01/05/2024	04/25 - At Maturity	19,682,416.67		5.150	04/25/2024	5.306	19,931,333.33
91282CFB2	7671	1	TRC USTR	10,000,000.00	01/17/2024	01/31 - 07/31	9,567,187.50	Received	2.750	07/31/2027	4.076	9,592,331.53
91282CHQ7	7672	1	TRC USTR	10,000,000.00	01/17/2024	01/31 - 07/31	10,042,187.50	Received	4.125	07/31/2028	4.022	10,040,277.99
91282CEY3	7673	1	TRC USTR	20,000,000.00	01/25/2024	07/15 - 01/15	19,581,250.00	16,483.52	3.000	07/15/2025	4.485	19,633,496.28
313384YZ6	7674	1	AFD FHLB	20,000,000.00	02/02/2024	07/05 - At Maturity	19,566,233.33		4.700	07/05/2024	5.254	19,732,416.66
912797J99	7675	1	ATD USTR	20,000,000.00	02/13/2024	01/23 - At Maturity	19,099,166.67		1.750	01/23/2025	4.933	19,224,500.00
91282CDW8	7676	1	TRC USTR	10,000,000.00	02/21/2024	07/31 - 01/31	8,900,000.00	10,096.15	4.000	01/31/2029	4.240	8,924,363.23
91282CHK0	7677	1	TRC USTR	10,000,000.00	02/21/2024	06/30 - 12/31	9,887,500.00	57,142.86	4.000	06/30/2028	4.285	9,890,328.41
91282CHQ7	7678	1	TRC USTR	10,000,000.00	02/21/2024	07/31 - 01/31	9,942,187.50	23,798.08	4.125	07/31/2028	4.269	9,943,613.21
912797JU2	7679	1	ATD USTR	10,000,000.00	03/26/2024	08/01 - At Maturity	9,817,173.33		5.142	08/01/2024	5.311	9,825,743.33
912797JU2	7680	1	ATD USTR	10,000,000.00	03/26/2024	08/01 - At Maturity	9,817,244.44		5.140	08/01/2024	5.308	9,825,811.11
912797JU2	7681	1	ATD USTR	10,000,000.00	03/26/2024	08/01 - At Maturity	9,817,244.44		5.140	08/01/2024	5.308	9,825,811.11
912797JU2	7682	1	ATD USTR	10,000,000.00	03/27/2024	08/01 - At Maturity	9,818,672.22		5.140	08/01/2024	5.308	9,825,811.11
912797JU2	7683	1	ATD USTR	10,000,000.00	03/27/2024	08/01 - At Maturity	9,818,672.22		5.140	08/01/2024	5.308	9,825,811.11
Subtotal				180,000,000.00			175,357,135.82	107,520.61				176,041,648.41
Total Purchases				180,000,000.00			175,357,135.82	107,520.61				176,041,648.41

Received = Accrued Interest at Purchase was received by report ending date.