

**AUBURN AREA RECREATION AND PARK DISTRICT  
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA  
WEDNESDAY, APRIL 19, 2023, 1:00 PM  
CANYON VIEW COMMUNITY CENTER, BOARD ROOM  
471 MAIDU DRIVE  
AUBURN, CA**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection by contacting the District Administrator at [kmuscott@auburnrec.com](mailto:kmuscott@auburnrec.com) or by calling (530) 537-2186 (M-F).

The public may participate in the meeting in-person or through Zoom. The link for this meeting is <https://us06web.zoom.us/j/88568465398>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 885 6846 5398 to participate.

People using the Zoom website will be able to see and hear the Committee, and the Committee will be able to hear the public. The Committee will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or [kmuscott@auburnrec.com](mailto:kmuscott@auburnrec.com) at least 48 hours in advance to request an auxiliary aid or accommodation.

**1.0 CALL TO ORDER**

Ainsleigh \_\_\_ Ingle \_\_\_

**2.0 AGENDA REVIEW, CHANGES, AND APPROVAL**

**3.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.**

**4.0 BUSINESS**

**4.1 Approval of Minutes from March 22, 2023 Standing Finance Meeting**

**Recommendation:** Review and approve minutes.

**4.2 Review of Cash Requirements for March, 2023**

**Recommendation:** Review and approve cash requirements for March, 2023, forward to the consent calendar for review and approval.

**4.3 Review of Financials**

None this month.

**Discussion Items:**

1. County Mitigation Fund, current balance \$450,000
2. Placer County Investment Report

**5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS**

None.

**6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH**

Electric Vehicle Charging Stations

**ADJOURNMENT**

AUBURN AREA RECREATION AND PARK DISTRICT  
This agenda is hereby certified to have been posted as follows:

<u>4/13/2023</u>	<u>10:15 AM</u>	<u>Cathy Warford</u>
Date	Time	Secretary to the Board

**SECTION: 4.0**

**ITEM: 4.1 APPROVAL OF MINUTES FROM MARCH, 2023  
STANDING FINANCE MEETING**

**DESCRIPTION: SEE ATTACHED MINUTES**

**INFORMATION:**

**STAFF  
RECOMMENDATION: REVIEW AND APPROVE**

**FISCAL IMPACT:**

**Auburn Area Recreation and Park District  
Minutes  
Meeting of the Standing Finance Committee  
Wednesday, March 22, 2023 at 12:45 PM  
Canyon View Community Center, Board Room  
471 Maidu Drive  
Auburn, California 95603**

**1.0 CALL TO ORDER**

The meeting of the Standing Finance Committee was called to order at 12:54 PM.

**ROLL CALL**

Director Ainsleigh and Director Ingle were present.

**2.0 AGENDA REVIEW, CHANGES AND APPROVAL**

A motion was made by Director Ainsleigh and seconded by Director Ingle to approve the agenda as written with item 4.6 being moved before 4.1 Approval of the Minutes from February, 2023.

**3.0 PUBLIC COMMENT- This is the time wherein any person may comment on an item not on the agenda within the subject matter jurisdiction of the Committee. After you are recognized by the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.**

None.

**4.0 BUSINESS**

**4.1 Approval of Minutes from February, 2023 Standing Finance Meeting**

The minutes from the February 15, 2023 Standing Finance Meeting were approved by the Committee.

**4.2 Review of Cash Requirements for February, 2023**

Director Ainsleigh and Director Ingle recommended approval of the Cash Requirements for February and forwarded to the consent calendar.

**4.3 Review of Financials for February, 2023**

Director Ainsleigh and Director Ingle recommended approval of the Financials for February and forwarded to the consent calendar.

**4.4 Final Budget and Resolution #2023-10 for Fiscal year 2023/2024**

Director Ainsleigh and Director Ingle recommended approval of the Final Budget and Resolution #2023-10 for Fiscal year 2023/2024 and forwarded to the Board for their consideration.

**4.5 Amendment of the Obsolescence List**

Director Ainsleigh and Director Ingle would like the Board of Directors to consider the Amendment of the Obsolescence List and forwarded to the consent calendar.

**4.6 Should Auburn Area Recreation and Park District pull our funds from the CEPPT (California Employers' Pension Prefunding Trust) and invest elsewhere?**

Director Ainsleigh and Director Ingle reviewed this item and no action was taken.

**4.7 Fee Waiver Request for Placer High School Grad Night**

Director Ainsleigh and Director Ingle recommended to approve more than a 50% Fee Waiver Request for Placer High School Grad Night and forwarded to the Board for their consideration.

**4.8 Resolution #2023-11: Transfer of Equipment Reserve Funds in the amount of \$82,973**

Director Ainsleigh and Director Ingle recommended approval of Resolution #2023-11: Transfer of Equipment Reserve Funds in the amount of \$82,973 and forwarded to the consent calendar.

**Discussion Items:**

1. County Mitigation Fund, current balance \$450,000 – item was discussed, no change.
2. Placer County Investment Report – item was discussed, no change.

**5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS**

None.

**6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH**

Electric Vehicle Charging Stations – no update on this item.

**ADJOURNED**

As there was no further business, the meeting was adjourned at 2:45 PM.

Cathy Warford  
Board Secretary

3/30/2023  
Date

**SECTION: 4.0**

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR  
MARCH, 2023**

**DESCRIPTION: SEE ATTACHMENT**

**INFORMATION:**

**STAFF  
RECOMMENDATION: REVIEW AND APPROVE, FORWARD TO THE  
BOARD OF DIRECTORS FOR REVIEW AND  
APPROVAL**

**SEE ATTACHED LISTING  
OF EXPENSES: \$179,748.12**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	3/1/2023	3/31/2023
Vendor ID	First	Last	Checkbook ID	COMM 1ST
Vendor Name	First	Last		COMM 1ST

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
024349	S1007	Stationary Engineers, Local 39	3/3/2023	COMM 1ST	PMCHK00002911	\$428.56
24326	A0115	Auburn Hardware & Rental LLC	3/3/2023	COMM 1ST	PMCHK00002910	\$58.27
24327	A0170	AT&T Acct 088-034-5818-655	3/3/2023	COMM 1ST	PMCHK00002910	\$90.95
24328	C0061	California Computer Services	3/3/2023	COMM 1ST	PMCHK00002910	\$160.00
24329	D0010	Diamond Pacific	3/3/2023	COMM 1ST	PMCHK00002910	\$65.37
24330	D0066	De Lage Landen Financial Servi	3/3/2023	COMM 1ST	PMCHK00002910	\$332.48
24331	D0077	Dudek	3/3/2023	COMM 1ST	PMCHK00002910	\$1,355.00
24332	D0099	Diamond Well Drilling Co	3/3/2023	COMM 1ST	PMCHK00002910	\$140.00
24333	F0015	Folsom Lock & Key	3/3/2023	COMM 1ST	PMCHK00002910	\$486.99
24334	F0038	Fastenal Company	3/3/2023	COMM 1ST	PMCHK00002910	\$132.59
24335	L0033	Les Schwab	3/3/2023	COMM 1ST	PMCHK00002910	\$347.08
24336	M0013	Meadow Vista Hardware	3/3/2023	COMM 1ST	PMCHK00002910	\$70.04
24337	N0003	Norris Electric, Inc.	3/3/2023	COMM 1ST	PMCHK00002910	\$254.48
24338	N0012	Nevada Irrigation District	3/3/2023	COMM 1ST	PMCHK00002910	\$460.95
24339	N0045	Near U CO2	3/3/2023	COMM 1ST	PMCHK00002910	\$943.57
24340	P0005	Placer County Water Agency	3/3/2023	COMM 1ST	PMCHK00002910	\$320.49
24341	P0023	PG&E	3/3/2023	COMM 1ST	PMCHK00002910	\$96.23
24342	R0073	NAPA Auto Parts	3/3/2023	COMM 1ST	PMCHK00002910	\$24.09
24343	S0009	Sierra Saw Sales And Service	3/3/2023	COMM 1ST	PMCHK00002910	\$45.92
24344	S0145	SCP Distributors	3/3/2023	COMM 1ST	PMCHK00002910	\$1,778.59
24345	S0163	Steffen's HVAC Services	3/3/2023	COMM 1ST	PMCHK00002910	\$2,869.00
24346	T0071	TIAA Commercial Finance, Inc.	3/3/2023	COMM 1ST	PMCHK00002910	\$107.34
24347	TEMPF	Shine Fuentesbella	3/3/2023	COMM 1ST	PMCHK00002910	\$142.00
24348	V0007	Verizon Wireless	3/3/2023	COMM 1ST	PMCHK00002910	\$853.95
24349	W0003	Warehouse Paint Incorporated	3/3/2023	COMM 1ST	PMCHK00002910	\$38.14
50	1099-103	Terry Masten	3/10/2023	COMM 1ST	PMCHK00002912	\$143.00
51	1099-218	Auburn Gymnastics Center	3/10/2023	COMM 1ST	PMCHK00002912	\$341.25
24352	1099-256	Healing Pastures, Inc.	3/10/2023	COMM 1ST	PMCHK00002912	\$240.00
24353	1099-271	Kelpro Security	3/10/2023	COMM 1ST	PMCHK00002912	\$3,952.00
24354	1099-291	Isaac Humber	3/10/2023	COMM 1ST	PMCHK00002912	\$182.00
24355	1099-295	Juli Land-Marx	3/10/2023	COMM 1ST	PMCHK00002912	\$1,800.00
24356	1099-376	Joanna Britt	3/10/2023	COMM 1ST	PMCHK00002912	\$453.60
24357	A0018	Auburn Chamber of Commerce	3/10/2023	COMM 1ST	PMCHK00002912	\$170.00
24358	A0027	Recology Auburn Placer	3/10/2023	COMM 1ST	PMCHK00002912	\$1,259.13
24359	A0029	Auburn Trophies	3/10/2023	COMM 1ST	PMCHK00002912	\$1,501.50
24360	A0115	Auburn Hardware & Rental LLC	3/10/2023	COMM 1ST	PMCHK00002912	\$39.77
24361	A1010	Advantage Marketing and Print	3/10/2023	COMM 1ST	PMCHK00002912	\$308.88
24362	B0069	Bidwell Water	3/10/2023	COMM 1ST	PMCHK00002912	\$47.70
24363	C0120	Capture Technologies	3/10/2023	COMM 1ST	PMCHK00002912	\$645.63
24364	C0145	Cooks Manufacturing Inc	3/10/2023	COMM 1ST	PMCHK00002912	\$9,873.78
24365	D0025	Dawson Oil Company	3/10/2023	COMM 1ST	PMCHK00002912	\$3,464.20
24366	G0045	GSSA	3/10/2023	COMM 1ST	PMCHK00002912	\$60.00
24367	G0097	Gold Mountain California News	3/10/2023	COMM 1ST	PMCHK00002912	\$129.42
24368	L0100	Lifeguard First Aid & Safety,	3/10/2023	COMM 1ST	PMCHK00002912	\$54.00
24369	M0098	Meadow Vista County Water Dist	3/10/2023	COMM 1ST	PMCHK00002912	\$249.38
24370	N0050	N&S Tractor	3/10/2023	COMM 1ST	PMCHK00002912	\$2,649.03
24371	P0007	Pacific Gas & Electric Company	3/10/2023	COMM 1ST	PMCHK00002912	\$59.87
24372	Q0003	Quality Automotive	3/10/2023	COMM 1ST	PMCHK00002912	\$355.93
24373	R0027	Ross Recreation Equipment, Inc	3/10/2023	COMM 1ST	PMCHK00002912	\$2,663.74
24374	S0009	Sierra Saw Sales And Service	3/10/2023	COMM 1ST	PMCHK00002912	\$364.00
24375	S0145	SCP Distributors	3/10/2023	COMM 1ST	PMCHK00002912	\$1,909.36
24376	S0154	Mike Scheele	3/10/2023	COMM 1ST	PMCHK00002912	\$72.71
24377	S0163	Steffen's HVAC Services	3/10/2023	COMM 1ST	PMCHK00002912	\$416.00
24378	TEMPS	Calista Schroeder	3/10/2023	COMM 1ST	PMCHK00002912	\$250.00
24379	TEMPW	Rory Wood	3/10/2023	COMM 1ST	PMCHK00002912	\$140.00
24380	V0004	Pape Machinery	3/10/2023	COMM 1ST	PMCHK00002912	\$3,434.87
24381	W0001	Walker's Office Supplies, Inc.	3/10/2023	COMM 1ST	PMCHK00002912	\$2,277.25
24382	W0045	Williams, Jesse	3/10/2023	COMM 1ST	PMCHK00002912	\$55.02
24383	U0019	US Bank	3/17/2023	COMM 1ST	PMCHK00002913	\$13,067.70
24384	A0001	Recology Auburn Placer	3/17/2023	COMM 1ST	PMCHK00002914	\$1,208.44
24385	A0013	AT&T	3/17/2023	COMM 1ST	PMCHK00002914	\$74.90
24386	B0062	BareBones WorkWear	3/17/2023	COMM 1ST	PMCHK00002914	\$387.17
24387	H0056	Humana Dental Ins. Co	3/17/2023	COMM 1ST	PMCHK00002914	\$2,111.37
24388	S1007	Stationary Engineers, Local 39	3/17/2023	COMM 1ST	PMCHK00002914	\$429.06
24389	TEMPC	Aubree Cook	3/17/2023	COMM 1ST	PMCHK00002914	\$46.00
24390	TEMPD	Nicole Deguara	3/17/2023	COMM 1ST	PMCHK00002914	\$46.00
24391	TEMPH	Kellie Haldeman	3/17/2023	COMM 1ST	PMCHK00002914	\$40.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
24392	TEMPJ	Jennifer Jansen	3/17/2023	COMM 1ST	PMCHK00002914	\$102.00
24393	TEMPN	Tessa Nischke	3/17/2023	COMM 1ST	PMCHK00002914	\$102.00
24394	W0001	Walker's Office Supplies, Inc.	3/17/2023	COMM 1ST	PMCHK00002914	\$607.04
24395	1099-117	Juan Aceituno	3/24/2023	COMM 1ST	PMCHK00002915	\$390.00
24396	1099-216	Gerald Harris	3/24/2023	COMM 1ST	PMCHK00002915	\$624.00
24397	1099-256	Healing Pastures, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$75.00
24398	1099-269	Deborah Lynn	3/24/2023	COMM 1ST	PMCHK00002915	\$136.50
24399	1099-277	Foothill Karate Do	3/24/2023	COMM 1ST	PMCHK00002915	\$22.75
24400	1099-313	Alison Lloyd	3/24/2023	COMM 1ST	PMCHK00002915	\$1,333.80
24401	1099-342	Susie Bell	3/24/2023	COMM 1ST	PMCHK00002915	\$169.00
24402	1099-343	Faith Petersen	3/24/2023	COMM 1ST	PMCHK00002915	\$1,248.00
24403	1099-374	Sarah Violet	3/24/2023	COMM 1ST	PMCHK00002915	\$317.00
24404	1099-375	Jennifer Rogers	3/24/2023	COMM 1ST	PMCHK00002915	\$599.63
24405	1099-380	Emily Mockel	3/24/2023	COMM 1ST	PMCHK00002915	\$536.25
24406	A0051	Anderson's Sierra Pipe Co.	3/24/2023	COMM 1ST	PMCHK00002915	\$48.97
24407	A0115	Auburn Hardware & Rental LLC	3/24/2023	COMM 1ST	PMCHK00002915	\$87.69
24408	B0069	Bidwell Water	3/24/2023	COMM 1ST	PMCHK00002915	\$276.15
24409	C0111	Cal.net	3/24/2023	COMM 1ST	PMCHK00002915	\$71.40
24410	C0113	Cooks Portable Toilets & Septi	3/24/2023	COMM 1ST	PMCHK00002915	\$1,020.00
24411	C0145	Cooks Manufacturing Inc	3/24/2023	COMM 1ST	PMCHK00002915	\$2,770.66
24412	D0017	Dell Marketing L.P.	3/24/2023	COMM 1ST	PMCHK00002915	\$1,861.93
24413	F0015	Folsom Lock & Key	3/24/2023	COMM 1ST	PMCHK00002915	\$8,493.56
24414	F0038	Fastenal Company	3/24/2023	COMM 1ST	PMCHK00002915	\$225.49
24415	G0014	Gold Country Tractors, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$2,451.61
24416	G0021	Veona Galbraith	3/24/2023	COMM 1ST	PMCHK00002915	\$71.84
24418	H0066	Haney Door Service Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$17,125.83
24419	K0010	Knorr Systems, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$1,342.12
24420	L0016	Loomis Union School District	3/24/2023	COMM 1ST	PMCHK00002915	\$7,730.00
24421	N0045	Near U CO2	3/24/2023	COMM 1ST	PMCHK00002915	\$327.47
24422	N0048	Normac, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$288.37
24423	P0007	Pacific Gas & Electric Company	3/24/2023	COMM 1ST	PMCHK00002915	\$2,257.58
24424	P0058	Pitney Bowes Inc	3/24/2023	COMM 1ST	PMCHK00002915	\$115.53
25	Q0003	Quality Automotive	3/24/2023	COMM 1ST	PMCHK00002915	\$2,769.87
26	R0073	NAPA Auto Parts	3/24/2023	COMM 1ST	PMCHK00002915	\$118.34
24427	S0009	Sierra Saw Sales And Service	3/24/2023	COMM 1ST	PMCHK00002915	\$711.34
24428	S0025	Sierra Pacific Turf Supply, In	3/24/2023	COMM 1ST	PMCHK00002915	\$207.80
24429	S0094	Manouch Shirvanioun	3/24/2023	COMM 1ST	PMCHK00002915	\$39.30
24430	S0145	SCP Distributors	3/24/2023	COMM 1ST	PMCHK00002915	\$638.46
24431	S0148	Sierra Office Supply & Printin	3/24/2023	COMM 1ST	PMCHK00002915	\$615.60
24432	T0009	Stanley Convergent Security So	3/24/2023	COMM 1ST	PMCHK00002915	\$443.67
24433	T1000	Transamerica Life Insurance	3/24/2023	COMM 1ST	PMCHK00002915	\$520.00
24434	TEMPA	Jeanne Aikman	3/24/2023	COMM 1ST	PMCHK00002915	\$20.00
24435	TEMPB	Sonia Borg Thepot	3/24/2023	COMM 1ST	PMCHK00002915	\$129.00
24436	W0001	Walker's Office Supplies, Inc.	3/24/2023	COMM 1ST	PMCHK00002915	\$5,799.21
24437	W0003	Warehouse Paint Incorporated	3/24/2023	COMM 1ST	PMCHK00002915	\$25.73
24438	A1010	Advantage Marketing and Print	3/24/2023	COMM 1ST	PMCHK00002916	\$169.46
24439	D0077	Dudek	3/24/2023	COMM 1ST	PMCHK00002916	\$2,125.00
24440	K0011	The Permanente Medical Group I	3/24/2023	COMM 1ST	PMCHK00002916	\$65.00
24441	N0012	Nevada Irrigation District	3/24/2023	COMM 1ST	PMCHK00002916	\$471.34
24442	T0071	TIAA Commercial Finance, Inc.	3/24/2023	COMM 1ST	PMCHK00002916	\$107.34
24443	TEMPB	Matthew Biagi	3/24/2023	COMM 1ST	PMCHK00002916	\$65.00
24444	A0051	Anderson's Sierra Pipe Co.	3/31/2023	COMM 1ST	PMCHK00002917	\$31.70
24445	A0115	Auburn Hardware & Rental LLC	3/31/2023	COMM 1ST	PMCHK00002917	\$114.87
24446	C0121	Cole Huber LLP	3/31/2023	COMM 1ST	PMCHK00002917	\$218.70
24447	D0008	The Davey Tree Expert	3/31/2023	COMM 1ST	PMCHK00002917	\$5,000.00
24448	F0015	Folsom Lock & Key	3/31/2023	COMM 1ST	PMCHK00002917	\$1,105.25
24449	F0038	Fastenal Company	3/31/2023	COMM 1ST	PMCHK00002917	\$40.74
24450	I0004	Interstate Sales	3/31/2023	COMM 1ST	PMCHK00002917	\$1.34
24451	N0045	Near U CO2	3/31/2023	COMM 1ST	PMCHK00002917	\$321.97
24452	P0005	Placer County Water Agency	3/31/2023	COMM 1ST	PMCHK00002917	\$3,312.36
24453	P0007	Pacific Gas & Electric Company	3/31/2023	COMM 1ST	PMCHK00002917	\$17,547.41
24454	P0021	Petty Cash	3/31/2023	COMM 1ST	PMCHK00002917	\$307.77
24455	P0023	PG&E	3/31/2023	COMM 1ST	PMCHK00002917	\$97.48
24456	R0073	NAPA Auto Parts	3/31/2023	COMM 1ST	PMCHK00002917	\$35.11
24457	S0009	Sierra Saw Sales And Service	3/31/2023	COMM 1ST	PMCHK00002917	\$1,836.10
24458	T0031	Turf Star, Inc.	3/31/2023	COMM 1ST	PMCHK00002917	\$1,888.75
9	TEMPM	Sean Marquez	3/31/2023	COMM 1ST	PMCHK00002917	\$148.00
60	W0007	Verizon Wireless	3/31/2023	COMM 1ST	PMCHK00002917	\$900.39
24461	W0001	Walker's Office Supplies, Inc.	3/31/2023	COMM 1ST	PMCHK00002917	\$10,393.81

Total Checks: 136

Total Amount of Checks: \$179,748.12



**DISCUSSION ITEMS:**

1. County Mitigation Fund, current balance \$450,000
2. Placer County Investment Report



Office of  
Tristan Butcher  
Treasurer-Tax Collector  
County of Placer

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**COUNTY OF PLACER**  
**TREASURER'S POOLED INVESTMENT REPORT**

**For the Month of February 28, 2023**

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2976 Richardson Drive • Auburn, California 95603  
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

## PREFACE

### Placer County Treasurer's Pooled Investment Report

February 28, 2023

For the purpose of clarity, the following glossary of investment terms has been provided.

**Book Value** is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

**Par Value** is the principal amount of a security and the amount of principal that will be paid at maturity.

**Market Value** is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

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### Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 388 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$1,010,338,459.21 in cash and investments maturing in the next 180 days.

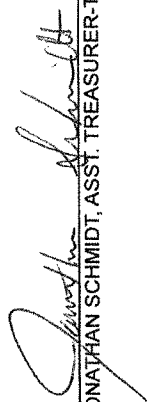


**General Fund  
Portfolio Management  
Portfolio Summary  
February 28, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	440,000,000.00	416,788,750.00	438,574,249.61	20.25	1,047	457	0.598	0.607
mPower Placer - Long Term	3,711,385.54	4,353,197.61	3,719,227.02	0.17	7,343	4,993	4.118	4.175
Federal Agency Coupons	869,000,000.00	828,160,135.41	868,726,491.20	40.11	999	491	1.454	1.475
Collateralized Inactive Bank Deposits	79,000,000.00	79,000,000.00	79,000,000.00	3.65	1	1	3.945	4.000
Medium Term Notes	20,000,000.00	19,588,300.00	19,961,302.45	0.92	1,275	186	1.760	1.784
Negotiable Certificates of Deposit	355,000,000.00	354,312,000.00	355,000,000.00	16.39	298	155	4.484	4.547
Collateralized CDs	3,000,000.00	3,000,000.00	3,000,000.00	0.14	365	49	1.600	1.622
Commercial Paper Disc. -Amortizing	210,000,000.00	208,586,909.72	208,586,909.72	9.63	105	49	4.718	4.784
Federal Agency Disc. -Amortizing	170,000,000.00	169,060,737.50	169,060,737.50	7.81	126	44	4.579	4.643
Local Agency Bond	9,093,375.13	10,472,715.66	9,093,375.13	0.42	7,903	5,842	2.781	2.819
mPower Placer	9,430,089.98	10,576,883.18	9,430,089.98	0.44	7,707	5,900	3.672	3.723
mPower - Folsom	1,666,525.79	1,871,102.49	1,666,525.79	0.08	7,694	4,967	2.736	2.774
<b>Investments</b>	<b>2,169,901,376.44</b>	<b>2,105,770,731.57</b>	<b>2,165,818,908.40</b>	<b>100.00%</b>	<b>779</b>	<b>388</b>	<b>2.451</b>	<b>2.485</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	22,338,459.21	22,338,459.21	22,338,459.21		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>2,192,239,835.65</b>	<b>2,128,109,190.78</b>	<b>2,188,157,367.61</b>		<b>779</b>	<b>388</b>	<b>2.451</b>	<b>2.485</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	4,134,240.57	21,043,397.22
Average Daily Balance	2,175,408,625.70	1,970,251,310.53
Effective Rate of Return	2.48%	1.60%

  
 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date	
<b>U.S. Treasury Coupons</b>												
91282CCG4	21124	U.S. TREASURY N/B		09/28/2021	5,000,000.00	4,698,850.00	4,985,488.14	0.250	0.476	472	06/15/2024	
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	8,883,200.00	9,878,783.91	0.375	0.773	1,067	01/31/2026	
91282BJU3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,541,800.00	10,213,102.24	1.875	0.443	549	08/31/2024	
91282BZ52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,373,800.00	10,154,934.56	1.375	0.559	702	01/31/2025	
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	8,981,300.00	9,894,276.04	0.250	0.680	914	08/31/2025	
91282ZY9	20554	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,817,200.00	9,997,209.92	0.125	0.200	136	07/15/2023	
91282CAF8	20555	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,777,000.00	9,996,117.15	0.125	0.210	167	08/15/2023	
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,009,400.00	9,902,383.50	0.250	0.660	883	07/31/2025	
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	8,883,200.00	9,884,313.79	0.375	0.753	1,067	01/31/2026	
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	8,890,200.00	9,916,102.79	0.500	0.786	1,095	02/28/2026	
91282CBM2	20559	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,530,500.00	9,983,101.37	0.125	0.302	351	02/15/2024	
91282BZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,057,800.00	9,908,737.37	0.250	0.662	822	05/31/2025	
91282BZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,039,800.00	9,914,767.53	0.250	0.621	852	06/30/2025	
91282CAF8	20589	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,777,000.00	9,995,903.89	0.125	0.215	167	08/15/2023	
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	8,964,800.00	9,873,404.09	0.250	0.749	944	09/30/2025	
91282B78	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,545,700.00	10,187,138.73	1.750	0.421	518	07/31/2024	
91282B69	20592	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,918,200.00	10,035,728.24	1.625	0.189	91	05/31/2023	
91282S35	20593	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,881,300.00	10,039,542.86	1.375	0.180	121	06/30/2023	
91282BZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,057,800.00	9,910,017.35	0.250	0.656	822	05/31/2025	
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,009,400.00	9,893,061.07	0.250	0.700	883	07/31/2025	
91282BZY9	20605	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,817,200.00	9,997,034.28	0.125	0.205	136	07/15/2023	
91282CAF8	20612	U. S. TREASURY COUPON		04/12/2021	10,000,000.00	9,777,000.00	9,996,032.53	0.125	0.212	167	08/15/2023	
91282CAB7	20616	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,009,400.00	9,903,210.70	0.250	0.656	883	07/31/2025	
91282CC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,432,000.00	9,988,157.73	0.250	0.349	441	05/15/2024	
91282CCL3	21049	U. S. TREASURY COUPON		08/06/2021	10,000,000.00	9,379,300.00	9,997,078.68	0.375	0.396	502	07/15/2024	
91282CCL3	21059	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,379,300.00	9,995,221.71	0.375	0.410	502	07/15/2024	
91282CC3	21061	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,432,000.00	9,985,273.52	0.250	0.373	441	05/15/2024	
91282CCN9	21074	U. S. TREASURY COUPON		08/20/2021	10,000,000.00	9,798,800.00	9,996,236.80	0.125	0.216	152	07/31/2023	
91282CCL3	21140	U. S. TREASURY COUPON		10/08/2021	10,000,000.00	9,379,300.00	9,981,379.82	0.375	0.512	502	07/15/2024	
91282CCL3	21152	U. S. TREASURY COUPON		10/19/2021	10,000,000.00	9,379,300.00	9,963,722.66	0.375	0.642	502	07/15/2024	
91282BZY9	21153	U. S. TREASURY COUPON		10/19/2021	10,000,000.00	9,817,200.00	9,992,626.18	0.125	0.323	136	07/15/2023	
91282CBE0	21178	U. S. TREASURY COUPON		11/02/2021	10,000,000.00	9,575,400.00	9,964,552.24	0.125	0.533	320	01/15/2024	
91282CBE0	21190	U. S. TREASURY COUPON		11/09/2021	10,000,000.00	9,575,400.00	9,965,652.45	0.125	0.520	320	01/15/2024	
91282BZY9	21191	U. S. TREASURY COUPON		11/09/2021	10,000,000.00	9,817,200.00	9,991,246.94	0.125	0.360	136	07/15/2023	
91282CCL3	21196	U. S. TREASURY COUPON		11/10/2021	10,000,000.00	9,379,300.00	9,955,086.91	0.375	0.705	502	07/15/2024	
91282CC3	21219	U. S. TREASURY COUPON		12/02/2021	10,000,000.00	9,432,000.00	9,942,642.28	0.250	0.730	441	05/15/2024	

Portfolio PLCR  
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PM (PRF\_PM2)7.3.11

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Coupons</b>											
91282CCN9	21221	U. S. TREASURY COUPON		12/03/2021	5,000,000.00	4,899,400.00	4,992,050.62	0.125	0.508	152	07/31/2023
91282CCD1	21227	U. S. TREASURY COUPON		12/07/2021	10,000,000.00	9,881,700.00	9,990,455.01	0.125	0.509	91	05/31/2023
91282CAK7	21232	U. S. TREASURY COUPON		12/09/2021	10,000,000.00	9,741,000.00	9,973,859.01	0.125	0.611	198	09/15/2023
91282CCU3	21233	U. S. TREASURY COUPON		12/09/2021	10,000,000.00	9,759,000.00	9,976,171.87	0.125	0.604	183	08/31/2023
91282CBE0	21242	U. S. TREASURY COUPON		12/13/2021	10,000,000.00	9,575,400.00	9,950,851.90	0.125	0.691	320	01/15/2024
91282ZP8	21277	U. S. TREASURY COUPON		12/27/2021	10,000,000.00	9,903,000.00	9,992,094.49	0.125	0.511	75	05/15/2023
91282CBE0	21298	U. S. TREASURY COUPON		01/11/2022	10,000,000.00	9,575,400.00	9,930,177.11	0.125	0.931	320	01/15/2024
91282ZY9	21299	U. S. TREASURY COUPON		01/11/2022	5,000,000.00	4,908,600.00	4,988,312.50	0.125	0.755	136	07/15/2023
91282ZP8	21330	U. S. TREASURY COUPON		02/04/2022	5,000,000.00	4,951,500.00	4,991,053.43	0.125	1.002	75	05/15/2023
91282CBE0	22209	U. S. TREASURY COUPON		11/09/2022	10,000,000.00	9,575,400.00	9,609,953.70	0.125	4.759	320	01/15/2024
		<b>Subtotal and Average</b>	<b>438,536,448.67</b>		<b>440,000,000.00</b>	<b>416,788,750.00</b>	<b>438,574,249.61</b>		<b>0.607</b>	<b>457</b>	

<b>mPower Placer - Long Term</b>											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	914,362.11	1,085,187.81	914,362.11	4.000	3.999	4,568	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	2,076,660.77	2,384,747.93	2,076,660.77	4.000	4.000	4,934	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	720,362.66	883,251.87	728,204.14	5.050	4.894	5,693	10/01/2038
		<b>Subtotal and Average</b>	<b>3,719,287.21</b>		<b>3,711,385.54</b>	<b>4,353,197.61</b>	<b>3,719,227.02</b>		<b>4.175</b>	<b>4,993</b>	

<b>Federal Agency Coupons</b>											
3133EL3E2	20077	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,780,900.00	10,000,000.00	0.320	0.320	162	08/10/2023
3133EL3E2	20078	FEDERAL FARM CREDIT BANK		08/11/2020	10,000,000.00	9,780,900.00	9,999,705.28	0.320	0.327	162	08/10/2023
3133EMKG6	20420	FEDERAL FARM CREDIT BANK		12/15/2020	10,000,000.00	9,858,900.00	10,000,000.00	0.200	0.200	106	06/15/2023
3133EMKG6	20432	FEDERAL FARM CREDIT BANK		12/21/2020	10,000,000.00	9,858,900.00	10,000,000.00	0.200	0.200	106	06/15/2023
3133EMLE0	20436	FEDERAL FARM CREDIT BANK		12/22/2020	10,000,000.00	9,715,000.00	10,000,000.00	0.190	0.190	205	09/22/2023
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,565,800.00	9,995,678.44	0.190	0.240	316	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,559,400.00	9,998,733.89	0.230	0.244	324	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,559,400.00	10,002,585.61	0.230	0.201	324	01/19/2024
3133EMMG2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,142,300.00	9,998,112.36	0.300	0.310	684	01/13/2025
3133EMUF7	20570	FEDERAL FARM CREDIT BANK		03/22/2021	10,000,000.00	9,720,700.00	9,998,552.80	0.220	0.246	205	09/22/2023
3133EMWL2	20618	FEDERAL FARM CREDIT BANK		04/19/2021	10,000,000.00	9,810,300.00	10,000,000.00	0.200	0.200	140	07/19/2023
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	8,868,000.00	9,993,650.00	1.000	1.021	1,160	05/04/2026
3133EMYX4	20650	FEDERAL FARM CREDIT BANK		05/10/2021	10,000,000.00	9,910,300.00	9,999,425.00	0.125	0.155	70	05/10/2023
3133EMA28	20669	FEDERAL FARM CREDIT BANK		05/20/2021	10,000,000.00	9,902,900.00	9,999,463.79	0.125	0.150	78	05/18/2023
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,397,800.00	10,000,000.00	0.330	0.330	460	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,397,800.00	10,000,000.00	0.330	0.330	460	06/03/2024

Portfolio P/LCR  
 NLI AC  
 PM (PRF\_PM2) 7.3.11

**General Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date	
<b>Federal Agency Coupons</b>												
3133EMZ1	21053	FEDERAL FARM CREDIT BANK		08/10/2021	10,000,000.00	9,782,300.00	9,997,438.33	0.160	0.218	162	08/10/2023	
3133EMZ5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,326,600.00	10,000,000.00	0.460	0.460	537	08/19/2024	
3133EMZ7	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,148,800.00	9,990,221.82	0.480	0.531	712	02/10/2025	
3133EM30	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,081,500.00	9,996,994.00	0.610	0.624	814	05/23/2025	
3133ENEW6	21210	FEDERAL FARM CREDIT BANK		11/23/2021	10,000,000.00	9,899,700.00	9,998,177.78	0.375	0.455	83	05/23/2023	
3133ELQ56	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,696,950.00	4,986,857.92	0.570	0.769	489	07/02/2024	
3133ENLY4	21316	FEDERAL FARM CREDIT BANK		01/25/2022	10,000,000.00	9,621,100.00	10,000,000.00	1.040	1.040	330	01/25/2024	
3133ENLY4	21326	FEDERAL FARM CREDIT BANK		02/02/2022	5,000,000.00	4,810,550.00	4,995,455.82	1.040	1.142	330	01/25/2024	
3133ENLF5	21328	FEDERAL FARM CREDIT BANK		02/03/2022	5,000,000.00	4,809,800.00	4,987,086.18	0.900	1.198	323	01/18/2024	
3133ENNE6	21334	FEDERAL FARM CREDIT BANK		02/09/2022	5,000,000.00	4,812,450.00	5,000,000.00	1.230	1.230	345	02/09/2024	
3133ENF39	22047	FEDERAL FARM CREDIT BANK		08/08/2022	10,000,000.00	9,905,400.00	10,000,000.00	3.125	3.125	160	08/08/2023	
3133ENV98	22178	FEDERAL FARM CREDIT BANK		10/26/2022	10,000,000.00	9,976,400.00	9,998,925.93	4.670	4.707	147	07/26/2023	
3133ENY87	22204	FEDERAL FARM CREDIT BANK		11/09/2022	10,000,000.00	9,970,500.00	10,000,000.00	5.050	5.050	253	11/09/2023	
3130AKWA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,136,400.00	9,998,811.93	0.320	0.326	693	01/22/2023	
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	8,817,400.00	9,998,834.26	0.500	0.504	1,065	01/29/2026	
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,145,700.00	9,997,156.12	0.330	0.345	686	01/15/2025	
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,145,700.00	9,997,156.12	0.330	0.345	686	01/15/2025	
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,288,600.00	10,000,000.00	0.510	0.510	579	09/30/2024	
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	8,844,100.00	9,949,783.60	0.750	0.923	1,091	02/24/2026	
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,291,800.00	9,999,529.17	0.500	0.503	575	09/26/2024	
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,416,900.00	10,000,000.00	0.375	0.375	450	05/24/2024	
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,160,500.00	10,000,000.00	0.625	0.625	728	02/27/2025	
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,339,000.00	10,000,000.00	0.410	0.410	519	08/01/2024	
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,287,100.00	10,000,000.00	0.500	0.542	579	09/30/2024	
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,369,900.00	10,000,000.00	0.330	0.431	485	06/28/2024	
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,322,300.00	9,998,342.27	0.510	0.521	548	08/30/2024	
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,382,800.00	10,000,000.00	0.400	0.400	482	06/25/2024	
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,425,000.00	5,000,000.00	0.700	0.670	1,274	08/26/2026	
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,417,300.00	5,000,000.00	0.750	0.700	1,274	08/26/2026	
3130ANVS6	21090	FEDERAL HOME LOAN BANK		09/27/2021	5,000,000.00	4,691,400.00	5,000,000.00	0.400	0.400	482	06/25/2024	
3130ANVS6	21092	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	8,779,200.00	10,000,000.00	1.000	1.001	1,274	08/26/2026	
3130ANWZ2	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,435,300.00	5,000,000.00	0.850	0.850	1,092	02/25/2026	
3130ANYE4	21129	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,689,450.00	4,996,620.45	0.400	0.451	485	06/28/2024	
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,169,900.00	9,990,526.25	0.550	0.600	701	01/30/2025	
3130APMK8	21202	FEDERAL HOME LOAN BANK		11/16/2021	5,000,000.00	4,669,100.00	4,994,558.82	0.750	0.822	565	09/16/2024	
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,545,250.00	4,991,759.47	1.000	1.146	902	08/19/2025	

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<b>Federal Agency Coupons</b>												
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,542,600.00	4,000,000.00	1.250	1.250	1,276	08/28/2026	
3130AQB85	21238	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,186,100.00	10,000,000.00	1.200	1.200	832	06/10/2025	
3130AOCF8	21252	FEDERAL HOME LOAN BANK		12/16/2021	15,000,000.00	14,411,850.00	15,000,000.00	0.780	0.780	321	01/16/2024	
3130AOCK7	21253	FEDERAL HOME LOAN BANK		12/16/2021	10,000,000.00	9,388,100.00	10,000,000.00	1.000	1.317	687	01/16/2025	
3130AOCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,456,850.00	5,000,000.00	1.330	1.468	1,234	07/17/2026	
3130AOCN1	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,365,600.00	10,000,000.00	1.000	1.254	688	01/17/2025	
3130AOCJ0	21258	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	9,332,100.00	10,000,000.00	1.000	1.541	839	06/17/2025	
3130AOCJ5	21259	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	14,063,250.00	15,000,000.00	1.000	0.895	688	01/17/2025	
3130AOCV3	21269	FEDERAL HOME LOAN BANK		12/22/2021	5,000,000.00	4,798,400.00	5,000,000.00	0.710	0.742	327	01/22/2024	
3130AOCEN9	21283	FEDERAL HOME LOAN BANK		12/30/2021	10,000,000.00	9,251,000.00	10,000,000.00	1.000	1.000	701	01/30/2025	
3130AQFH1	21291	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,439,600.00	9,997,311.11	0.950	0.970	492	07/05/2024	
3130AQGT4	21311	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,641,650.00	4,979,927.76	1.100	1.320	684	01/13/2025	
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,640,400.00	4,984,259.26	1.125	1.295	692	01/21/2025	
3130AQN85	21318	FEDERAL HOME LOAN BANK		01/27/2022	5,000,000.00	4,691,300.00	4,997,618.06	1.750	1.442	698	01/27/2025	
3130ARV9	21398	FEDERAL HOME LOAN BANK		04/29/2022	5,000,000.00	4,886,000.00	5,000,000.00	2.750	2.583	516	07/29/2024	
3130ATVJ3	22201	FEDERAL HOME LOAN BANK		11/07/2022	10,000,000.00	9,982,600.00	10,003,888.17	5.000	4.942	280	12/06/2023	
3130ATV8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,956,733.33	10,053,797.13	4.875	4.520	471	06/14/2024	
3130ATND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,967,052.08	5,010,207.52	4.375	4.510	562	09/13/2024	
3130ASZ85	22218	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,919,200.00	4,958,910.73	4.000	4.570	546	08/28/2024	
3130AUGS7	22315	FEDERAL HOME LOAN BANK		01/18/2023	20,000,000.00	19,973,900.00	20,031,074.25	4.860	4.818	314	01/09/2024	
3130AUM92	22318	FEDERAL HOME LOAN BANK		01/19/2023	20,000,000.00	19,932,600.00	19,985,102.94	4.750	4.837	324	01/19/2024	
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	24,848,500.00	24,994,643.82	4.780	4.805	427	05/01/2024	
3130AUWX8	22380	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,960,200.00	10,000,000.00	4.960	4.966	433	05/07/2024	
3130AUWV0	22381	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,959,700.00	10,000,000.00	4.960	4.966	439	05/13/2024	
3130AUWZ3	22382	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,960,300.00	10,000,000.00	4.880	4.883	495	07/08/2024	
3130AUWY6	22383	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,954,300.00	10,000,000.00	4.880	4.883	502	07/15/2024	
3134GW7D2	20356	FED HOME LOAN MORT CORP		11/16/2020	10,000,000.00	9,901,900.00	9,999,666.67	0.220	0.236	76	05/16/2023	
3134GW7D2	20363	FED HOME LOAN MORT CORP		11/19/2020	10,000,000.00	9,901,900.00	10,000,000.00	0.220	0.220	76	05/16/2023	
3134GXCY8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,760,500.00	9,999,649.69	0.270	0.277	175	08/23/2023	
3134GXEX8	20376	FED HOME LOAN MORT CORP		12/01/2020	10,000,000.00	9,882,200.00	10,000,000.00	0.250	0.250	92	06/01/2023	
3137EAEV7	20404	FED HOME LOAN MORT CORP		12/10/2020	10,000,000.00	9,766,100.00	10,001,900.51	0.250	0.210	176	08/24/2023	
3137EAEV3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	8,987,100.00	9,988,622.58	0.375	0.419	937	09/23/2025	
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,387,800.00	9,999,799.23	0.430	0.432	475	06/18/2024	
3134GXHY3	21206	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,387,300.00	4,929,317.50	0.750	1.190	1,210	06/23/2026	
3134GYBU5	22290	FED HOME LOAN MORT CORP		12/30/2022	20,000,000.00	19,843,600.00	20,000,000.00	5.000	5.000	513	07/26/2024	
3135G05G4	20405	FEDERAL NATIONAL MORT. ASSOC.		12/10/2020	10,000,000.00	9,831,500.00	10,001,414.84	0.250	0.210	131	07/10/2023	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date	
<b>Federal Agency Coupons</b>												
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,991,200.00	10,000,000.00	0.375	0.375	471	06/14/2024	
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	8,991,900.00	9,988,891.12	0.375	0.420	908	08/25/2025	
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,338,300.00	9,996,079.37	0.250	0.279	502	07/15/2024	
3135G05G4	21239	FEDERAL NATIONAL MORT. ASSOC.		12/10/2021	10,000,000.00	9,931,500.00	9,988,955.79	0.250	0.560	131	07/10/2023	
		<b>Subtotal and Average</b>	<b>851,040,114.95</b>		<b>869,000,000.00</b>	<b>828,160,135.41</b>	<b>868,726,491.20</b>		<b>1.475</b>	<b>491</b>		
<b>Collateralized Inactive Bank Deposits</b>												
SYS19055	19055	Five Star Bank - PIMMA			79,000,000.00	79,000,000.00	79,000,000.00	4.000	4.000	1		
		<b>Subtotal and Average</b>	<b>79,214,285.71</b>		<b>79,000,000.00</b>	<b>79,000,000.00</b>	<b>79,000,000.00</b>		<b>4.000</b>	<b>1</b>		
<b>Medium Term Notes</b>												
89236TEY7	17074	TOYOTA MOTOR CREDIT		06/01/2018	10,000,000.00	9,992,700.00	9,999,610.48	4.627	2.665	56	04/26/2023	
89236THU2	21246	TOYOTA MOTOR CREDIT		12/14/2021	10,000,000.00	9,595,600.00	9,961,691.97	0.450	0.900	316	01/11/2024	
		<b>Subtotal and Average</b>	<b>19,959,286.61</b>		<b>20,000,000.00</b>	<b>19,588,300.00</b>	<b>19,961,302.45</b>		<b>1.784</b>	<b>186</b>		
<b>Negotiable Certificates of Deposit</b>												
0727MCB71	22342	BAYERISCHE LANDESBK NY		02/02/2023	15,000,000.00	14,965,650.00	15,000,000.00	5.230	5.303	362	02/26/2024	
13606KLB0	22043	CANADIAN IMP BK COMM NY		08/03/2022	25,000,000.00	24,872,500.00	25,000,000.00	3.900	3.954	155	08/03/2023	
60710RAH8	22252	Mizuho Bank LTD		12/08/2022	25,000,000.00	25,005,500.00	25,000,000.00	5.140	5.211	128	07/07/2023	
65602Y4U1	22268	NORINCHUKIN BANK NY		12/14/2022	25,000,000.00	24,997,000.00	25,000,000.00	5.200	5.272	197	09/14/2023	
21684LCJ9	21229	Rabobank Nederland		12/08/2021	10,000,000.00	9,855,000.00	10,000,000.00	0.700	0.000	131	07/10/2023	
21684LCX8	21393	Rabobank Nederland		04/12/2022	10,000,000.00	9,906,800.00	10,000,000.00	2.510	0.000	149	07/28/2023	
78012U4W2	21379	Royal Bank of Canada		04/06/2022	5,000,000.00	4,987,450.00	5,000,000.00	2.270	2.302	36	04/06/2023	
78015JA23	22048	Royal Bank of Canada		08/08/2022	10,000,000.00	9,953,500.00	10,000,000.00	4.080	4.137	156	08/04/2023	
85325VDC1	22242	Standard Chartered Bank NY		12/06/2022	25,000,000.00	25,034,750.00	25,000,000.00	5.340	5.414	148	07/27/2023	
85325VEJ5	22341	Standard Chartered Bank NY		02/02/2023	10,000,000.00	9,970,400.00	10,000,000.00	5.180	5.252	307	01/02/2024	
86565FVY5	22207	SUMITOMO MITSUI BANK NY		11/09/2022	25,000,000.00	25,000,000.00	25,000,000.00	5.200	5.272	128	07/07/2023	
87019WGQ2	22269	Swedbank New York		12/14/2022	25,000,000.00	24,985,000.00	25,000,000.00	5.170	5.242	197	09/14/2023	
89114WJUR4	21394	TORONTO DOMINION BANK NY		04/12/2022	10,000,000.00	9,952,500.00	10,000,000.00	2.400	2.433	72	05/12/2023	
89115BF62	22053	TORONTO DOMINION BANK NY		08/09/2022	10,000,000.00	9,930,100.00	10,000,000.00	4.050	4.106	191	09/08/2023	
89115BF21	22054	TORONTO DOMINION BANK NY		08/09/2022	10,000,000.00	9,964,900.00	10,000,000.00	4.020	4.076	131	07/10/2023	
89115BJ27	22066	TORONTO DOMINION BANK NY		08/16/2022	10,000,000.00	9,956,000.00	10,000,000.00	3.900	3.954	142	07/21/2023	
89115BL24	22082	TORONTO DOMINION BANK NY		08/25/2022	10,000,000.00	9,957,600.00	10,000,000.00	3.970	4.025	145	07/24/2023	
89115B2P4	22158	TORONTO DOMINION BANK NY		10/14/2022	10,000,000.00	10,004,900.00	10,000,000.00	5.000	5.069	72	05/12/2023	
89115BKT6	22253	TORONTO DOMINION BANK NY		12/08/2022	10,000,000.00	10,007,100.00	10,000,000.00	5.280	5.353	160	08/08/2023	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Negotiable Certificates of Deposit</b>											
90275DD5	22067	UBS AG STAMFORD CT		08/16/2022	10,000,000.00	9,953,000.00	10,000,000.00	3.910	3.964	142	07/21/2023
90275DQK9	22164	UBS AG STAMFORD CT		10/19/2022	15,000,000.00	15,007,650.00	15,000,000.00	5.070	5.110	70	05/10/2023
90275DQL7	22165	UBS AG STAMFORD CT		10/19/2022	20,000,000.00	20,011,400.00	20,000,000.00	5.170	5.242	114	06/23/2023
96130AQX9	22254	WESTPAC BANKING CORP NY		12/08/2022	15,000,000.00	15,019,350.00	15,000,000.00	5.180	5.252	128	07/07/2023
96130AQY7	22255	WESTPAC BANKING CORP NY		12/08/2022	15,000,000.00	15,013,950.00	15,000,000.00	5.250	5.323	161	08/09/2023
		<b>Subtotal and Average</b>	<b>370,535,714.29</b>		<b>355,000,000.00</b>	<b>354,312,000.00</b>	<b>355,000,000.00</b>		<b>4.547</b>	<b>155</b>	
<b>Collateralized CDS</b>											
SYS21411	21411	River City Bank		04/19/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.600	1.622	49	04/19/2023
		<b>Subtotal and Average</b>	<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>		<b>1.622</b>	<b>49</b>	
<b>Commercial Paper Disc. -Amortizing</b>											
22533UC14	22381	Credit Agricole CIB		02/28/2023	115,000,000.00	115,000,000.00	115,000,000.00	4.500	4.563	0	03/01/2023
53948BSK6	22079	Lloyds Bank Corp Mkts NY		08/23/2022	10,000,000.00	9,918,805.56	9,918,805.56	3.700	3.906	79	05/19/2023
53948BT82	22138	Lloyds Bank Corp Mkts NY		10/03/2022	20,000,000.00	19,759,650.00	19,759,650.00	4.370	4.607	99	06/08/2023
53948BU56	22196	Lloyds Bank Corp Mkts NY		11/04/2022	20,000,000.00	19,631,100.00	19,631,100.00	4.270	5.569	126	07/05/2023
21687BU58	22208	RABOBANK NEDERLAND NV NY		11/09/2022	25,000,000.00	24,550,687.50	24,550,687.50	5.135	5.418	126	07/05/2023
21687BT92	22258	RABOBANK NEDERLAND NV NY		12/09/2022	20,000,000.00	19,726,666.66	19,726,666.66	4.920	5.116	100	06/09/2023
		<b>Subtotal and Average</b>	<b>200,729,957.49</b>		<b>210,000,000.00</b>	<b>208,586,909.72</b>	<b>208,586,909.72</b>		<b>4.784</b>	<b>49</b>	
<b>Federal Agency Disc. -Amortizing</b>											
313384GX1	22261	Federal Home Loan Bank - Disc		12/09/2022	20,000,000.00	19,730,877.78	19,730,877.78	4.570	4.809	106	06/15/2023
313384JV2	22245	Federal Home Loan Bank Discoun		12/08/2022	10,000,000.00	9,804,722.22	9,804,722.22	4.625	4.876	152	07/31/2023
313384CT4	22248	Federal Home Loan Bank Discoun		12/08/2022	25,000,000.00	24,981,770.83	24,981,770.83	4.375	4.547	6	03/07/2023
313384DC0	22249	Federal Home Loan Bank Discoun		12/08/2022	25,000,000.00	24,954,166.67	24,954,166.67	4.400	4.578	15	03/16/2023
313384DR7	22250	Federal Home Loan Bank Discoun		12/08/2022	25,000,000.00	24,913,763.89	24,913,763.89	4.435	4.622	28	03/29/2023
313384FQ7	22251	Federal Home Loan Bank Discoun		12/08/2022	25,000,000.00	24,762,500.00	24,762,500.00	4.560	4.783	75	05/15/2023
313384DA4	22259	Federal Home Loan Bank Discoun		12/09/2022	20,000,000.00	19,968,583.33	19,968,583.33	4.350	4.524	13	03/14/2023
313384DL0	22260	Federal Home Loan Bank Discoun		12/09/2022	20,000,000.00	19,944,352.78	19,944,352.78	4.355	4.534	23	03/24/2023
		<b>Subtotal and Average</b>	<b>169,134,380.36</b>		<b>170,000,000.00</b>	<b>169,060,737.50</b>	<b>169,060,737.50</b>		<b>4.643</b>	<b>44</b>	
<b>Local Agency Bond</b>											
SYS16098	16098	Ackerman School District		04/03/2017	5,445,031.68	6,283,354.20	5,445,031.68	2.800	2.800	5,147	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	208,163.49	223,780.75	208,163.49	2.850	2.850	1,756	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	618,938.38	678,129.31	618,938.38	3.000	3.000	2,148	01/16/2029

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<b>Local Agency Bond</b>											
16115	16115	Newcastle Elementary SD		06/30/2017	2,619,516.02	3,075,047.24	2,619,516.02	2.800	2.800	8,687	06/30/2047
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	201,725.56	212,404.16	201,725.56	3.000	3.000	600	10/21/2024
		<b>Subtotal and Average</b>	<b>9,093,375.13</b>		<b>9,093,375.13</b>	<b>10,472,715.66</b>	<b>9,093,375.13</b>		<b>2.819</b>	<b>5,842</b>	
<b>mPower Placer</b>											
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,285,514.20	3,523,139.67	3,285,514.20	3.000	3.042	5,299	09/02/2037
2017 NR	2017 NR	mPower Placer		07/06/2017	214,247.62	230,560.71	214,247.62	3.000	3.042	5,664	09/02/2038
2017 R	2017 R	mPower Placer		07/06/2017	24,467.21	26,161.59	24,467.21	3.000	3.042	5,664	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	42,333.41	44,160.31	42,333.41	4.500	4.563	6,029	09/02/2039
2018 R	2018 R	mPower Placer		07/12/2018	132,148.30	208,328.76	132,148.30	4.500	4.563	6,029	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	290,576.68	345,822.86	290,576.68	4.500	4.563	6,029	09/02/2039
2017 S NR	2017 S-NR	Pioneer Community Energy		09/28/2017	121,872.98	126,749.85	121,872.98	3.000	3.042	5,664	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	1,491,643.04	1,601,022.24	1,491,643.04	3.000	3.042	5,664	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	1,165,112.51	1,413,605.38	1,165,112.51	4.500	4.563	6,029	09/02/2039
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	-0.01	-0.01	-0.01	4.500	4.563	6,395	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	870,658.81	1,070,340.05	870,658.81	4.500	4.563	6,395	09/02/2040
2020-21 NR	2020-21 NR	Pioneer Community Energy		10/01/2020	0.00	0.00	0.00	4.500	4.563	0	09/02/2041
2020-21 R1	2020-21 R1	Pioneer Community Energy		07/23/2020	821,487.35	1,012,368.97	821,487.35	4.500	4.563	6,760	09/02/2041
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	904,120.65	904,120.65	904,120.65	4.500	4.563	7,125	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	65,907.23	70,502.15	65,907.23	3.000	3.042	5,299	09/02/2037
		<b>Subtotal and Average</b>	<b>9,430,089.98</b>		<b>9,430,089.98</b>	<b>10,576,883.18</b>	<b>9,430,089.98</b>		<b>3.723</b>	<b>5,900</b>	
<b>mPower - Folsom</b>											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	87,659.92	94,758.53	87,659.92	2.750	2.788	5,299	09/02/2037
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	30,467.10	33,023.08	30,467.10	2.000	2.028	5,664	09/02/2038
MFA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,205,177.35	1,357,439.46	1,205,177.35	2.750	2.788	4,934	09/02/2036
MFA-3	MFA-3	mPower Folsom		09/01/2015	206,625.87	231,361.26	206,625.87	2.750	2.788	4,934	09/02/2036
MF R-1	MFR-1	mPower Folsom		09/01/2015	136,595.55	154,520.16	136,595.55	2.750	2.788	4,934	09/02/2036
		<b>Subtotal and Average</b>	<b>1,666,525.79</b>		<b>1,666,525.79</b>	<b>1,871,102.49</b>	<b>1,666,525.79</b>		<b>2.774</b>	<b>4,967</b>	
		<b>Total and Average</b>	<b>2,175,408,625.70</b>		<b>2,169,901,376.44</b>	<b>2,105,770,731.57</b>	<b>2,165,818,908.40</b>		<b>2.485</b>	<b>388</b>	

Portfolio P/LCR  
NLI AC  
PM (PRF\_PM2)7.3.11

**General Fund  
Portfolio Management  
Portfolio Details - Cash  
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash at Bank</b>										
SYS00000	00000	PLACER COUNTY CASH			21,888,602.15	21,888,602.15	21,888,602.15		0.000	1
<b>Undeposited Receipts</b>										
SYS00000	00000	PLACER COUNTY CASH			449,857.06	449,857.06	449,857.06		0.000	1
		<b>Average Balance</b>	<b>0.00</b>							<b>1</b>
		<b>Total Cash and Investments</b>	<b>2,175,408,625.70</b>		<b>2,192,239,835.65</b>	<b>2,128,109,190.78</b>	<b>2,188,157,367.61</b>		<b>2.485</b>	<b>388</b>



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
February 1, 2023 - February 28, 2023

Table with columns: CUSIP, Investment #, Fund, Sec. Type, Issuer, Original Par Value, Purchase Date, Payment, Principal Purchase, Accrued at Purchase, Rate at Purchas, Maturity Date, YTM, Ending Book Value. Rows include various CUSIPs like 22533UP23, 63873KP27, etc.

Portfolio PLCR
NLI AC
PU (PRF\_PU) 7.3.11
Report Ver. 7.3.11

**General Fund  
Purchases Report  
February 1, 2023 - February 28, 2023**

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>General Fund</b>												
22533UPH0	22368	1010	ACP CACPNY	40,000,000.00	02/16/2023	02/17 - At Maturity	39,995,000.00		4.500	02/17/2023	4.501	0.00
63873KPH4	22369	1010	ACP NATXNY	50,000,000.00	02/16/2023	02/17 - At Maturity	49,993,750.00		4.500	02/17/2023	4.501	0.00
22533UPM9	22370	1010	ACP CACPNY	50,000,000.00	02/17/2023	02/21 - At Maturity	49,975,000.00		4.500	02/21/2023	4.502	0.00
63873KPM3	22371	1010	ACP NATXNY	50,000,000.00	02/17/2023	02/21 - At Maturity	49,975,000.00		4.500	02/21/2023	4.502	0.00
22533UPN7	22372	1010	ACP CACPNY	100,000,000.00	02/21/2023	02/22 - At Maturity	99,987,500.00		4.500	02/22/2023	4.501	0.00
22533UPP2	22373	1010	ACP CACPNY	50,000,000.00	02/22/2023	02/23 - At Maturity	49,993,750.00		4.500	02/23/2023	4.501	0.00
63873KPP6	22374	1010	ACP NATXNY	50,000,000.00	02/22/2023	02/23 - At Maturity	49,993,750.00		4.500	02/23/2023	4.501	0.00
22533UPQ0	22376	1010	ACP CACPNY	50,000,000.00	02/23/2023	02/24 - At Maturity	49,993,750.00		4.500	02/24/2023	4.501	0.00
63873KPP4	22375	1010	ACP NATXNY	55,000,000.00	02/23/2023	02/24 - At Maturity	54,993,125.00		4.500	02/24/2023	4.501	0.00
22533UPT4	22377	1010	ACP CACPNY	50,000,000.00	02/24/2023	02/27 - At Maturity	49,981,250.00		4.500	02/27/2023	4.502	0.00
63873KPT8	22378	1010	ACP NATXNY	50,000,000.00	02/24/2023	02/27 - At Maturity	49,981,250.00		4.500	02/27/2023	4.502	0.00
22533UPU1	22379	1010	ACP CACPNY	50,000,000.00	02/27/2023	02/28 - At Maturity	49,993,750.00		4.500	02/28/2023	4.501	0.00
63873KPU5	22380	1010	ACP NATXNY	65,000,000.00	02/27/2023	02/28 - At Maturity	64,991,875.00		4.500	02/28/2023	4.501	0.00
22533UQ14	22381	1010	ACP CACPNY	115,000,000.00	02/28/2023	03/01 - At Maturity	114,985,625.00		4.500	03/01/2023	4.501	115,000,000.00
			<b>Subtotal</b>	<b>2,135,000,000.00</b>			<b>2,134,618,455.55</b>	<b>0.00</b>				<b>204,994,643.82</b>
			<b>Total Purchases</b>	<b>2,135,000,000.00</b>			<b>2,134,618,455.55</b>	<b>0.00</b>				<b>204,994,643.82</b>



**PLACER COUNTY 2022/23**  
**Summary by Issuer**  
**February 28, 2023**

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,445,031.68	5,445,031.68	0.25	2.800	5,147
BAYERISCHE LANDESBK NY	1	15,000,000.00	15,000,000.00	0.69	5.303	362
Credit Agricole CIB	1	115,000,000.00	114,985,625.00	5.27	4.563	0
CANADIAN IMP BK COMM NY	1	25,000,000.00	25,000,000.00	1.14	3.954	155
FEDERAL FARM CREDIT BANK	29	270,000,000.00	269,844,100.00	12.36	0.853	330
Federal Home Loan Bank - Disc	1	20,000,000.00	19,522,688.89	0.89	4.809	106
FEDERAL HOME LOAN BANK	49	454,000,000.00	453,734,625.40	20.78	1.996	617
Federal Home Loan Bank Discoun	7	150,000,000.00	147,802,423.62	6.77	4.621	35
FED HOME LOAN MORT CORP	9	95,000,000.00	94,885,100.00	4.35	1.331	362
FEDERAL NATIONAL MORT. ASSOC.	5	50,000,000.00	49,930,400.00	2.29	0.369	429
Five Star Bank - PIMMA	1	79,000,000.00	79,000,000.00	3.62	4.000	1
Lloyds Bank Corp Mkts NY	3	50,000,000.00	48,409,988.89	2.22	4.849	106
Mid Placer Public School Trans	2	827,101.87	827,101.87	0.04	2.962	2,049
Mizuho Bank LTD	1	25,000,000.00	25,000,000.00	1.14	5.211	128
mPower Folsom	5	1,666,525.79	1,666,525.79	0.08	2.774	4,967
mPower Placer	7	6,689,733.62	6,689,733.62	0.31	3.510	5,118
Newcastle Elementary SD	1	2,619,516.02	2,619,516.02	0.12	2.800	8,887
NORINCHUKIN BANK NY	1	25,000,000.00	25,000,000.00	1.14	5.272	197
Placer Hills Fire Protection	1	201,725.56	201,725.56	0.01	3.000	600
Public Finance Authority	1	720,362.66	734,769.91	0.03	4.894	5,693
Pioneer Community Energy	9	5,665,472.01	5,665,472.01	0.26	4.129	6,262
PLACER COUNTY CASH	2	22,338,459.21	22,338,459.21	1.02	0.000	1

PLACER COUNTY 2022/23  
 Summary by Issuer  
 February 28, 2023

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
RaboBank Nederland	2	20,000,000.00	20,000,000.00	0.92	0.000	140
RABOBANK NEDERLAND NV NY	2	45,000,000.00	43,653,831.94	2.00	5.283	114
River City Bank	1	3,000,000.00	3,000,000.00	0.14	1.622	49
Royal Bank of Canada	2	15,000,000.00	15,000,000.00	0.69	3.525	116
Standard Chartered Bank NY	2	35,000,000.00	35,000,000.00	1.60	5.368	193
SUMITOMO MITSUI BANK NY	1	25,000,000.00	25,000,000.00	1.14	5.272	128
Sierra Valley Energy Authority	1	65,907.23	65,907.23	0.00	3.042	5,299
Swedbank New York	1	25,000,000.00	25,000,000.00	1.14	5.242	197
U.S. TREASURY N/B	1	5,000,000.00	4,969,531.25	0.23	0.476	472
TORONTO DOMINION BANK NY	7	70,000,000.00	70,000,000.00	3.21	4.145	130
TOYOTA MOTOR CREDIT	2	20,000,000.00	19,895,190.00	0.91	1.784	186
UBS AG STAMFORD CT	3	45,000,000.00	45,000,000.00	2.06	4.914	106
U. S. TREASURY COUPON	45	435,000,000.00	432,819,032.35	19.82	0.608	457
WESTPAC BANKING CORP NY	2	30,000,000.00	30,000,000.00	1.37	5.287	145
<b>Total and Average</b>	<b>210</b>	<b>2,192,239,835.65</b>	<b>2,183,706,780.24</b>	<b>100.00</b>	<b>2.459</b>	<b>384</b>