

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 2.8
(ID # 18583)

MEETING DATE:
Tuesday, March 29, 2022

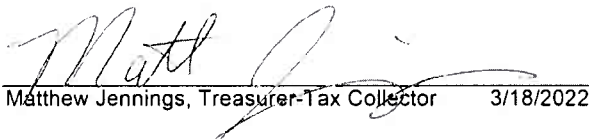
FROM : TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Receive and File the Treasurer's Monthly Disclosure Report on Investments dated February, 2022, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receives and files the 'Monthly Disclosure Report on Investments dated February, 2022'.

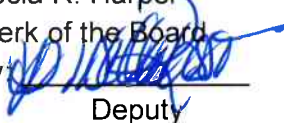
ACTION:Consent


Matthew Jennings, Treasurer-Tax Collector 3/18/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: March 29, 2022
xc: Tax Collector

Kecia R. Harper
Clerk of the Board
By 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

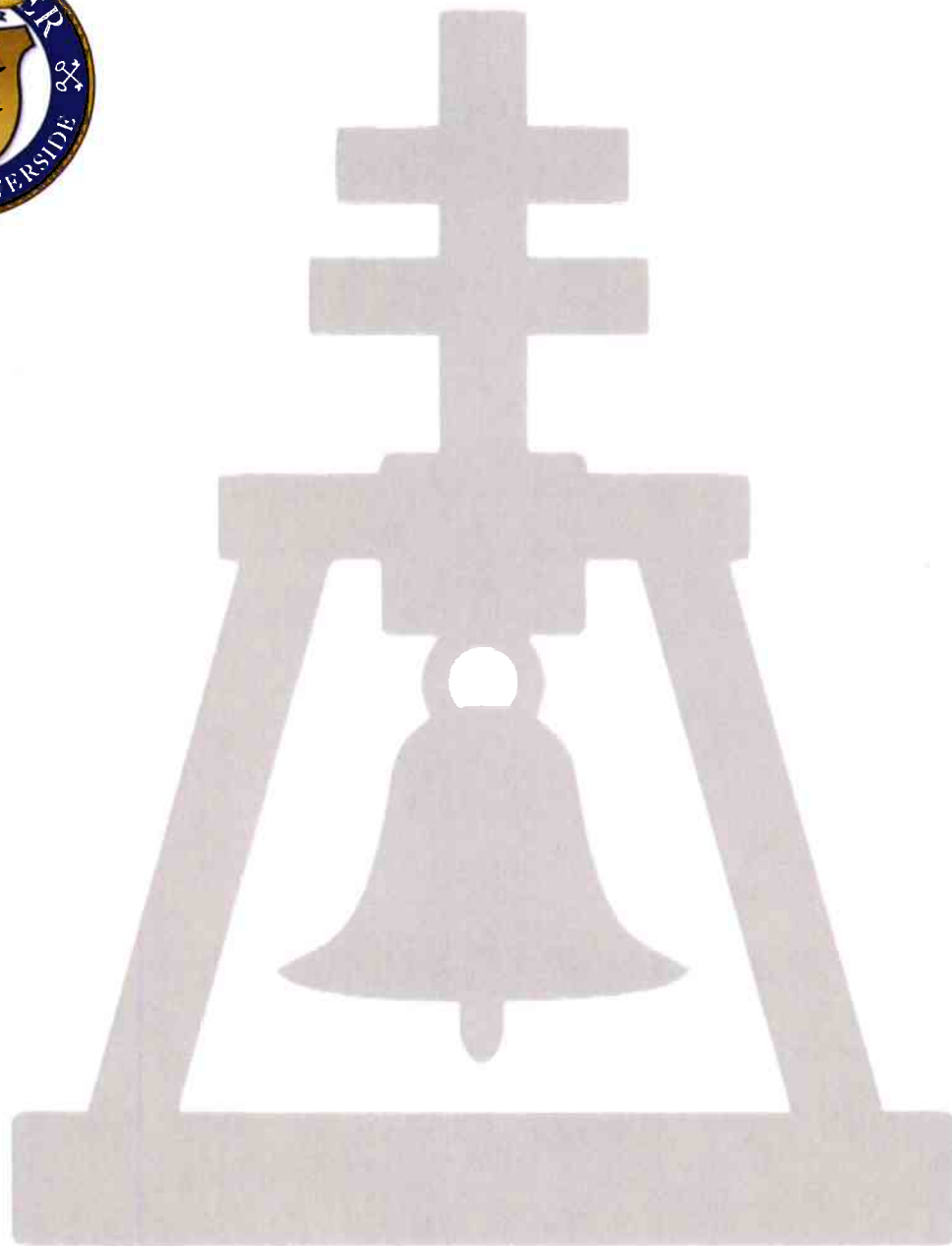
FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: NA			Budget Adjustment: No	
			For Fiscal Year: 2021-2022	

C.E.O. RECOMMENDATION: Approve.

BACKGROUND:

Summary

The County Treasurer -Tax Collector is submitting the above noted report to the County Board of Supervisors in keeping with Section 53607 of the California Government Code, which requires a quarterly report on the status of investments. The practice has been to provide the Board with a monthly report. The report gives various statistics on the portfolio as to overall composition, liquidity, credit quality on the various securities and provides several trends on earning performance, average weighted maturity, and the portfolio's 'paper loss or gain'.



County of Riverside

Treasurer-Tax Collector's Pooled
Investment Fund

February 2022

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Treasurer-Tax Collector's Pooled Investment Fund

Monthly Commentary

Russia Does the Unthinkable

Record-setting economic data vied with historic geopolitical events for the markets' attention in February. The Federal Reserve (FED) is inclined to raise short term interest rates when inflation is rising and when the economy, particularly job growth, is strong. However, investors were presented with the unwieldy task of incorporating the analysis of a new global conflict in Europe and its potential impact on the economy. By the end of the month, yields on short term securities remained higher and set to continue increasing through the end of the year. This is a welcome change for investors like the Treasurer -Tax Collector Pooled Investment Fund.

The fixed income markets began the month emboldened by economic releases including labor data, housing and inflation, supporting the market view of impending aggressive FED fund rate hikes. The non-farm payroll release showed 444,000 jobs were created, double that of expectations. This report also included a strong upward revision for its prior release.

Existing home sales jumped 6.7% to a 6.5

Treasurer's Statement

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to **safeguard the principal** of the funds under the Treasurer's control, meet the **liquidity needs** of the depositor, and to maximize a **return on the funds** within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated **Aaa-bf** by **Moody's Investor Service** and **AAAF/S1** by **Fitch Ratings**, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in **full compliance** with the Treasurer's Statement of Investment Policy, which is more restrictive than California.

million-unit pace despite mortgage rates being significantly higher since the start of the year. One would expect that higher rates would slow real-estate sales, but the opposite occurred. The higher rates prompted hesitant buyers to get ahead of even higher rates and move forward with purchases. The leap in sales coincides with a reduction in supply. Inventories fell to just 860,000 homes for sale in the United States, an all-time low. Over the course of the year, Riverside saw home prices grow 19.1% outpacing the nation's 15.9% rate.

The Consumer Price Index, a measure of inflation, came in at 7.5%, its fastest pace in 40 years. Inflation broadened to include more industries, fueling the argument for Fed intervention through raising rates and leading most investors to expect a more aggressive 50 basis point hike in rates at the Federal Open Market Committee (FOMC) March 16 meeting.

The anticipation of a 50 basis point move, however, moderated as war broke out in Europe. Russia's invasion of Ukraine triggered severe economic sanctions supported

by much of the west against Russia. The sanctions, meant to cripple Russia's economy, will very likely create havoc on trade relations, impacting a number of countries. Unfortunately, this will likely disrupt supply chains and exacerbate the growing inflation problem. By the end of the month, though, investors wary of the potential drag to the global economy, generally agreed that interest rates will continue to rise through the year, albeit at a more tempered pace.

In fixed income markets, rates rose across the curve and the curve flattened in February. The 2-year Treasury began the month at 1.18% and ended at 1.43%. The 5-year Treasury yield began the month at 1.62% and ended at 1.72%. Stocks dropped, with the Dow Jones Industrial Average starting the month at 35,300 and ending at 33,900.

Matt Jennings
Treasurer-Tax Collector

Capital Markets Team

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Assistant Treasurer

John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Assistant Investment Officer

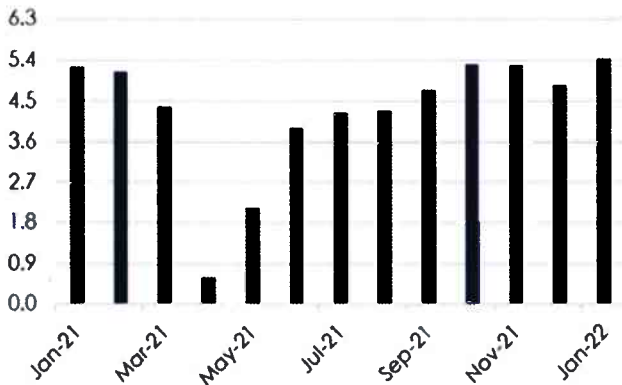
6-Month Pool Performance

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Feb-22	10,647,353,094.73	10,725,034,718.84	(77,681,624.11)	-0.724%	0.39	1.17
Jan-22	11,106,132,666.90	11,166,034,565.94	(59,901,899.04)	-0.536%	0.33	1.13
Dec-21	11,219,005,977.66	11,247,581,460.79	(28,575,483.13)	-0.254%	0.30	1.12
Nov-21	9,154,079,077.30	9,175,074,689.36	(20,995,612.06)	-0.229%	0.33	1.31
Oct-21	9,422,575,640.92	9,437,887,551.30	(15,311,910.38)	-0.162%	0.30	1.27
Sep-21	9,560,644,555.86	9,562,128,367.46	(1,483,811.61)	-0.015%	0.28	1.19

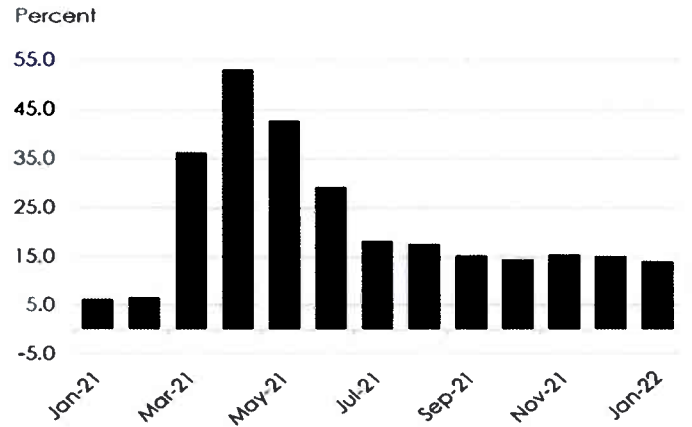
*Market values do not include accrued interest.

Economy

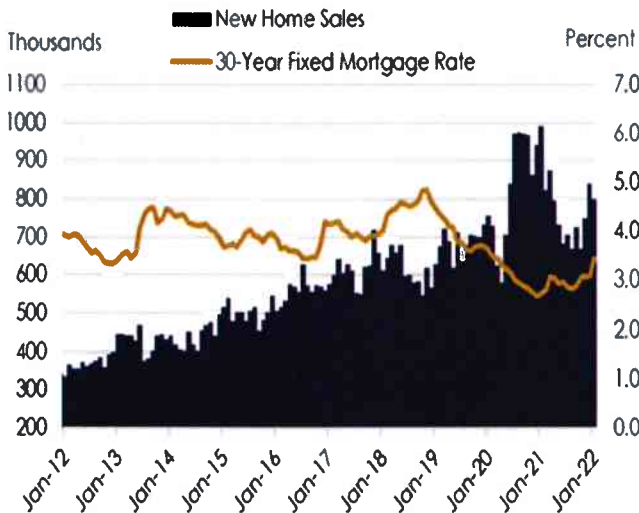
Private Sector Average Hourly Earnings Y/Y Percent



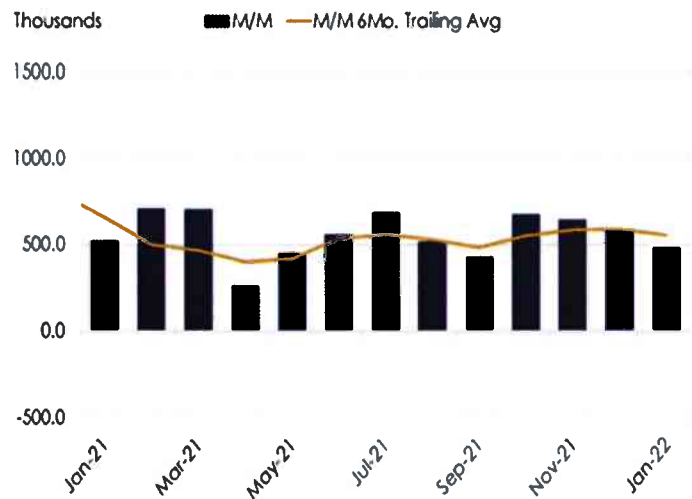
Durable Goods Percent Chg. Y/Y



New Home Sales SAAR



Nonfarm Payrolls Total M/M Change SA



Key Economic Indicators

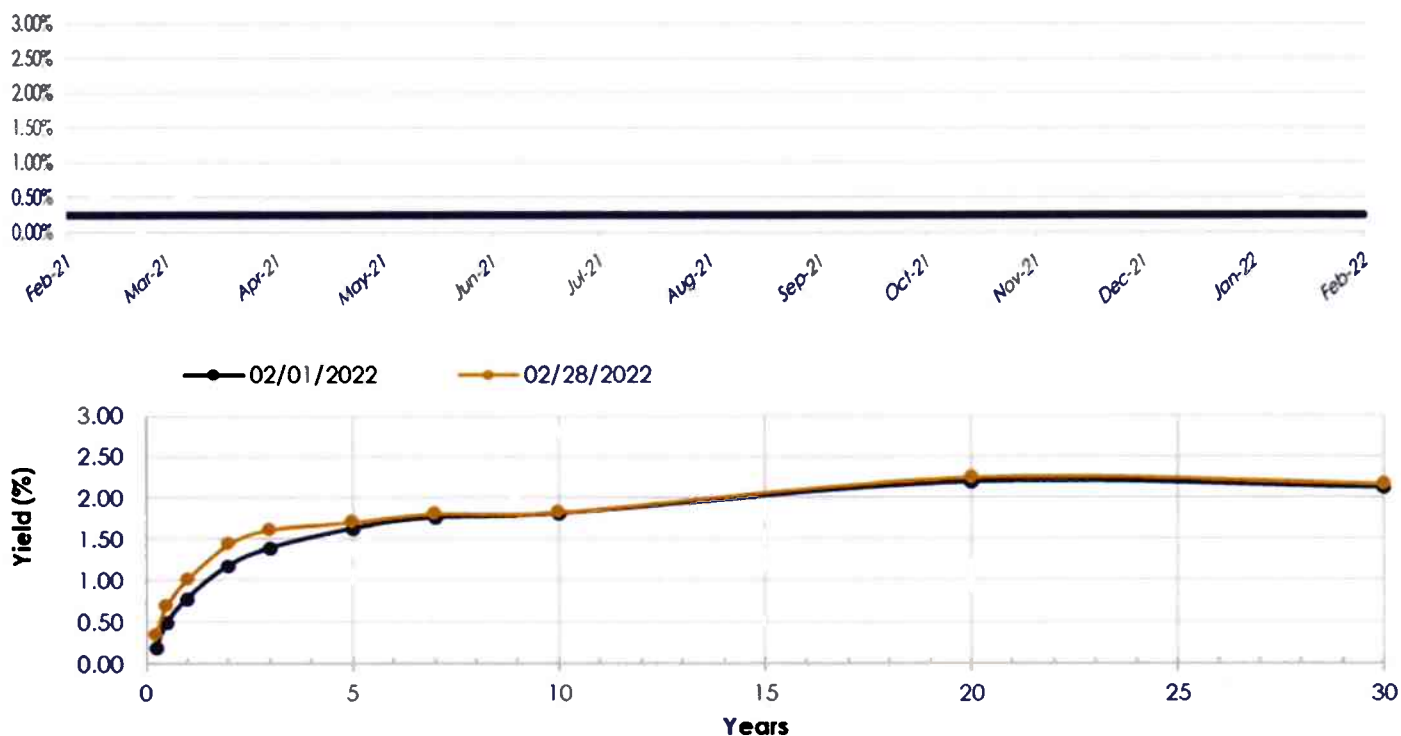
Release Date	Indicator	Actual	Consensus
02/03/2022	ISM Non-Manufacturing Index (> 50 indicates growth)	59.9	59.5
02/03/2022	Factory Orders - M/M Change	-0.4%	-0.4%
02/03/2022	Durable Goods Orders - New Orders - M/M Change	-0.7%	-0.9%
02/04/2022	Unemployment Rate - Seasonally Adjusted	4.0%	3.9%
02/04/2022	Non-Farm Payrolls - M/M Change - Thousands	467	125
02/10/2022	CPI - Y/Y Change	7.5%	7.3%
02/10/2022	CPI Ex Food and Energy - Y/Y Change	6.0%	5.9%
02/24/2022	Real GDP - Q/Q Change	7.0%	7.0%
02/24/2022	New Home Sales - SAAR - Thousands	801	803

Market Data

Federal Open Market Committee Meeting

- The FOMC stated that progress on vaccinations and an easing of supply constraints are expected to support continued gains in economic activity and employment as well as a reduction in inflation, but risks to the economic outlook remain, including from new variants of the virus.
- The FOMC maintained the Fed Funds Target Range of 0.0-0.25%
- The FOMC stated in their January statement, that with inflation well above 2 percent and a strong labor market, the Committee expects it will soon be appropriate to raise the target range for the federal funds rate.
- The Committee decided to continue to reduce the monthly pace of its net asset purchases, bringing them to an end in early March.

Fed Funds Target Rate (Upper Limit)

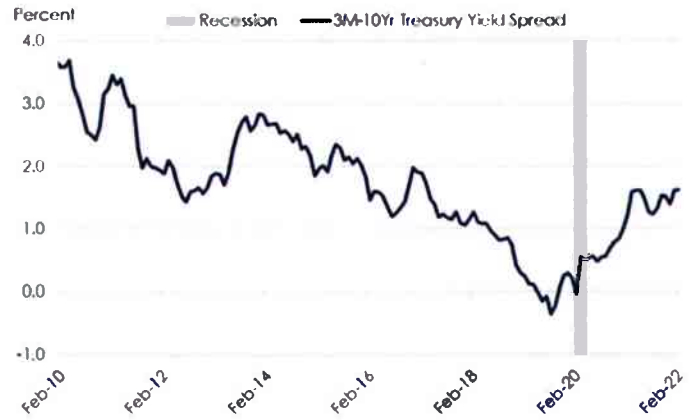
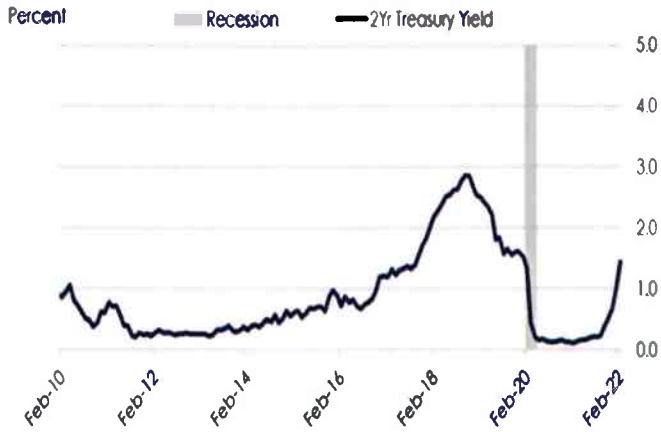


US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
02/28/2022 - 02/01/2022	0.16	0.21	0.23	0.26	0.23	0.08	0.02	0.05
02/28/2022	0.35	0.69	1.01	1.44	1.62	1.71	1.83	2.17
02/01/2022	0.19	0.48	0.78	1.18	1.39	1.63	1.81	2.12

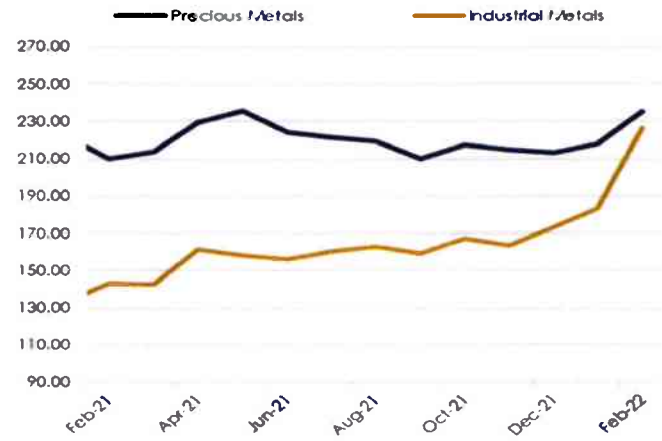
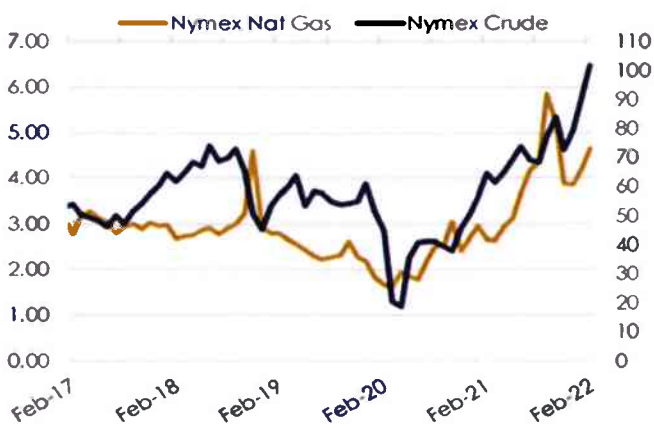
The US Treasury Curve and its values are subject to frequent change and will be updated monthly with each issued TPIF report.

Market Data cont'd

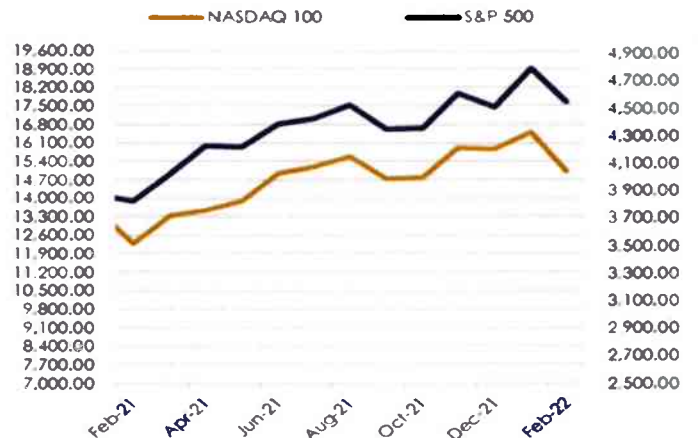
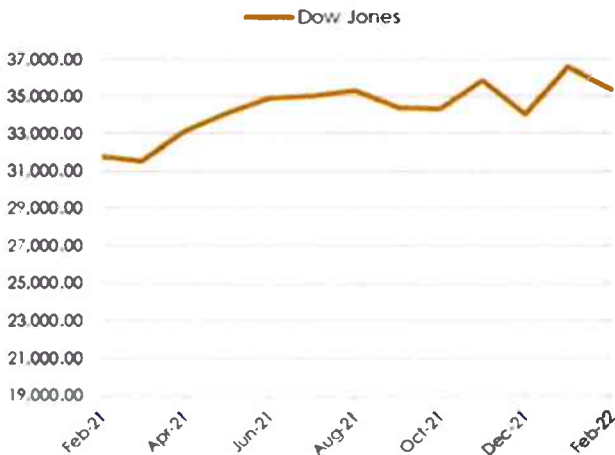
U.S. Treasuries



Commodities



Stocks



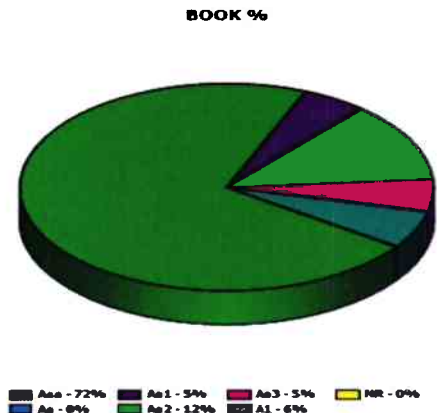
* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

Portfolio Data

The County of Riverside's Treasurer's Pooled Investment Fund is currently rated **AAA-bf** by **Moody's Investor Service** and **AAA/S1** by **Fitch Ratings**.

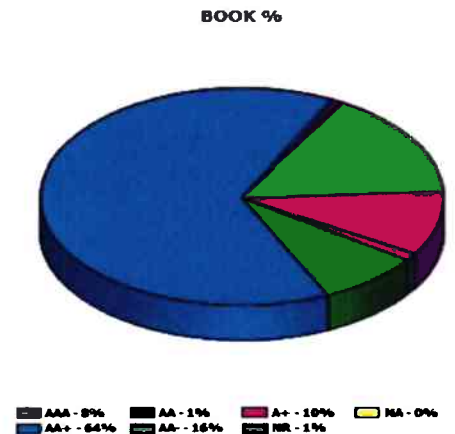
Moody's Asset Rating (000's)

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	7,676,808.48	7,672,679.96	7,594,669.83	98.98%	0.42%
Aa	10,000.00	10,000.00	9,706.30	97.06%	0.70%
Aa1	541,575.00	541,659.66	541,659.38	100.00%	0.33%
Aa2	1,320,900.00	1,321,760.73	1,321,760.73	100.00%	0.26%
Aa3	550,125.00	549,154.02	549,488.98	100.06%	0.41%
A1	619,900.00	619,832.46	619,847.07	100.00%	0.27%
NR	10,000.00	9,947.90	10,220.80	102.74%	2.96%
Totals (000's):	10,729,308.48	10,725,034.72	10,647,353.09	99.28%	0.39%



S&P Asset Rating (000's)

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	884,305.06	884,178.45	882,971.52	99.86%	0.18%
AA+	6,915,978.42	6,913,014.84	6,835,910.81	98.88%	0.45%
AA	104,695.00	104,641.29	104,643.34	100.00%	0.19%
AA-	1,673,000.00	1,673,015.63	1,673,015.63	100.00%	0.29%
A+	1,035,400.00	1,034,409.46	1,034,757.00	100.03%	0.31%
NR	114,930.00	114,775.05	115,054.80	100.24%	0.51%
NA	1,000.00	1,000.00	1,000.00	100.00%	0.81%
Totals (000's):	10,729,308.48	10,725,034.72	10,647,353.09	99.28%	0.39%



12-Month Projected Cash Flow

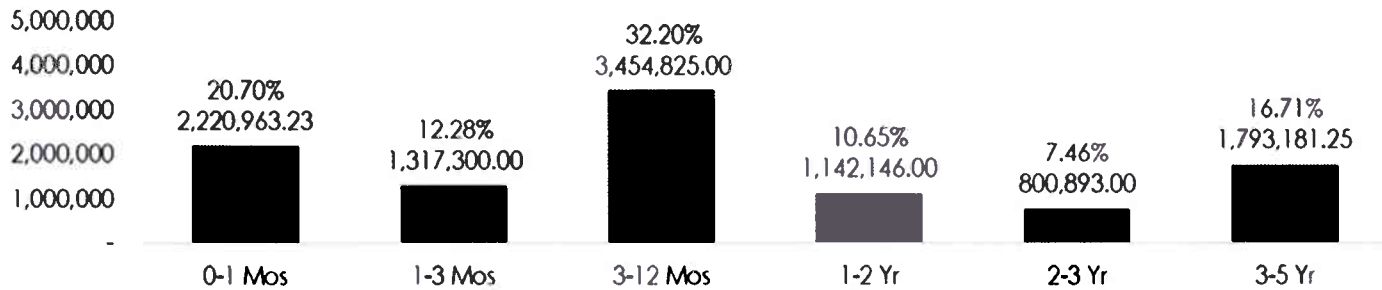
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matures Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
03/2022					84.59		
03/2022	1,300.00	1,551.62	-251.62	167.03	-	2,220.96	
04/2022	2,476.30	1,542.08	934.22		934.22	300.40	
05/2022	1,700.00	2,200.00	-500.00		434.22	1,216.90	
06/2022	2,000.00	2,400.00	-400.00		34.22	519.25	
07/2022	1,500.00	1,800.00	-300.00	265.78	-	408.77	
08/2022	1,398.14	1,552.97	-154.83	154.83	-	440.76	
09/2022	2,050.00	1,804.41	245.59		245.59	475.50	
10/2022	1,500.00	1,700.00	-200.00		45.59	427.31	
11/2022	1,600.00	1,700.00	-100.00	54.41	-	475.00	
12/2022	3,500.00	1,800.00	1700.00		1,700.00	153.25	
01/2023	1,600.00	2,400.00	-800.00		900.00	355.00	
02/2023	1,500.00	1,800.00	-300.00		600.00	75.00	
TOTALS	22,124.44	22,251.08	(126.64)	642.05	4,978.43	7,068.09	10,087.25
				5.98%		65.88%	94.02%

* Values listed in Cash Flow Table are in millions of USD.

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of funds to cover County expenses for the next twelve months.

Portfolio Data cont'd

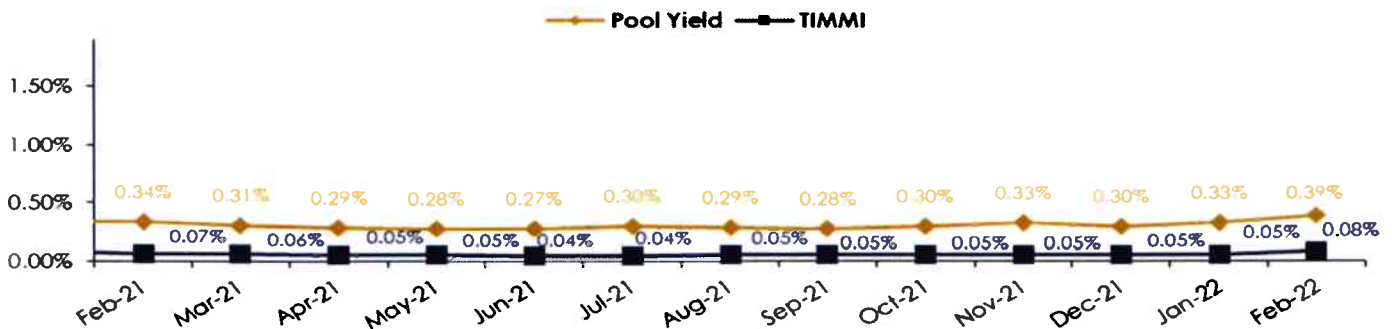
Asset Maturity Distribution (Par Value, 000's)



Asset Allocation (000's)

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/Book	YIELD	Mat(Yr)
MMKT	465,850.06	466,000.00	466,000.00	100.00%	0.06%	0.003
CALTRUST FND	93,213.17	94,017.20	94,017.20	100.00%	0.19%	0.003
DDA/PASSBK	500,000.00	500,000.00	500,000.00	100.00%	0.07%	0.003
US TREAS BILLS	1,105,000.00	1,103,282.20	1,103,227.43	100.00%	0.26%	0.413
US TREAS BONDS	1,735,000.00	1,734,186.84	1,712,807.67	98.77%	0.44%	1.675
FHLMC BONDS	470,710.00	470,276.36	458,026.41	97.40%	0.49%	2.564
FNMA BONDS	474,751.00	475,556.58	461,471.11	97.04%	0.70%	2.913
FHLB DISC NOTES	50,000.00	49,967.64	49,941.50	99.95%	0.13%	0.279
FHLB BONDS	1,105,171.25	1,103,462.97	1,080,717.25	97.94%	0.89%	3.459
FFCB DISC NOTES	45,000.00	44,925.46	44,875.05	99.89%	0.22%	0.409
FFCB BONDS	549,768.00	549,201.94	542,560.07	98.79%	0.60%	2.087
FARMER MAC	10,000.00	9,947.90	10,220.80	102.74%	2.96%	1.334
MUNI BONDS	260,645.00	261,609.21	261,609.21	100.00%	0.38%	1.261
COMM PAPER	1,265,800.00	1,264,416.52	1,264,880.20	100.04%	0.23%	0.158
NCDS	2,323,400.00	2,323,418.51	2,323,418.51	100.00%	0.28%	0.378
IBRD DISC NOTES	150,000.00	149,909.13	149,847.00	99.96%	0.15%	0.252
IFC BONDS	125,000.00	124,856.25	123,733.68	99.10%	0.68%	2.502
Totals (000's):	10,729,308.48	10,725,034.72	10,647,353.09	99.28%	0.39%	1.19

TIMMI



The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds. Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

Compliance Report

Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's/Fitch	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	2.44%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	26.46%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	25.21%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	11.79%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	21.66%
INT'L BANK FOR RECONSTRUCTION AND DEVELOPMENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	2.56%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.0%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.88%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	4.34%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT AC-COUNT	NA	NA	NA	NA	NA	NA	4.66%

¹ Money Market Mutual Funds maturity may be interpreted as a weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with no fewer than 5 years experience and with assets under management of \$500,000,000 USD.

THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646.

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
Fund: 1 POOL FUND											
1060: MMKT ACCTS-A/365-6											
FRGX	FIDELITY GOV	03/01/2022	0.10	.010	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
GOFXX	FEDERATED GOV	03/01/2022	.025	.025	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
WFFXX	ALLSPRING GOV	03/01/2022	.025	.025	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
TFDXX	BLACKROCK GOV	03/01/2022	.025	.025	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
FGTXX	GOLDMAN SACHS GOV	03/01/2022	.026	.026	61,000,000.00	61,000,000.00	100.000000	61,000,000.00	0.00	.003	.003
MPFXX	MORGAN STANLEY PRIME	03/01/2022	.060	.059	49,990,002.00	50,000,000.00	100.020000	50,000,000.00	0.00	.003	.003
48123XB19	JPM PRIME - UNITY NATIONAL BANK	03/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
4812CA538	JPM GOV-LIBERTY BANK AND TRUST	03/01/2022	.026	.026	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
48123XB19	JPM PRIME-LIBERTY BANK AND TRUST	03/01/2022	.066	.064	49,980,008.00	50,000,000.00	100.040000	50,000,000.00	0.00	.003	.003
48123XB19	JPM PRIME-MECHANICS AND FARMERS	03/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
48123XB19	JPM PRIME-THE HARBOR BANK OF MAR	03/01/2022	.066	.064	99,960,015.99	100,000,000.00	100.040000	100,000,000.00	0.00	.003	.003
			.060	.058	465,850,057.97	466,000,000.00	100.032187	466,000,000.00	0.00	.003	.003
CALTRST FND											
CLTR	CALTRUST SHT TERM FUND	03/01/2022	.236	.189	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	.003	.003
			.236	.189	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	.003	.003
DDA/PASSBK											
CASH	BANK OF THE WEST	03/01/2022	.070	.070	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
CASH	PACIFIC PREMIER BANK	03/08/2022	1.530	1.530	0.00	0.00	.000000	0.00	0.00	.000	.022
CASH	FIRST REPUBLIC BANK	03/08/2022	1.515	1.515	0.00	0.00	.000000	0.00	0.00	.000	.022
CASH	UB MANAGED RATE	03/08/2022	.069	.069	0.00	0.00	.000000	0.00	0.00	.000	.022
			.070	.070	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
US TREAS BILLS											
912796F38	U.S. TREASURY BILL	03/24/2022	.057	.057	50,000,000.00	49,972,377.78	99.996000	49,998,000.00	25,622.22	.066	.066
912796F38	U.S. TREASURY BILL	03/24/2022	.032	.032	50,000,000.00	49,986,218.75	99.991000	49,998,000.00	11,781.25	.066	.066
912796J42	U.S. TREASURY BILL	06/16/2022	.070	.070	50,000,000.00	49,964,661.67	99.880000	49,940,000.00	-24,661.67	.295	.296
912796M89	U.S. TREASURY BILL	10/06/2022	.118	.118	25,000,000.00	24,971,747.36	99.928521	24,982,130.21	10,382.85	.602	.603
912796M99	U.S. TREASURY BILL	10/06/2022	.116	.116	110,000,000.00	109,878,425.56	99.929433	109,922,376.67	43,951.11	.602	.603
912796A84	U.S. TREASURY BILL	12/01/2022	.240	.240	25,000,000.00	24,939,333.25	99.816666	24,954,166.40	14,833.35	.754	.756
912796H96	U.S. TREASURY BILL	11/03/2022	.200	.200	50,000,000.00	49,907,777.78	99.862778	49,931,388.89	23,611.11	.678	.679
912796B2	U.S. TREASURY BILL	04/12/2022	.077	.076	25,000,000.00	24,993,719.44	99.986000	24,996,500.00	2,780.56	.118	.118
912796M89	U.S. TREASURY BILL	10/06/2022	.200	.200	25,000,000.00	24,958,888.89	99.878333	24,969,583.33	10,694.44	.601	.603
912796G36	U.S. TREASURY BILL	05/26/2022	.093	.093	25,000,000.00	24,989,529.51	99.977903	24,994,475.69	4,946.18	.238	.238
912796R43	U.S. TREASURY BILL	06/23/2022	.158	.156	25,000,000.00	24,980,258.00	99.860000	24,965,000.00	-15,258.00	.314	.315
912796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	50,000,000.00	49,981,787.50	99.934000	49,967,000.00	-14,787.50	.219	.219
912796R50	U.S. TREASURY BILL	06/30/2022	.200	.200	50,000,000.00	49,949,444.44	99.852000	49,926,000.00	-23,444.44	.333	.334
912796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	50,000,000.00	49,982,013.89	99.934000	49,967,000.00	-15,013.89	.219	.219
912796H44	U.S. TREASURY BILL	05/19/2022	.093	.093	25,000,000.00	24,991,009.94	99.934000	24,983,500.00	-7,509.94	.219	.219
912796R27	U.S. TREASURY BILL	12/29/2022	.375	.376	50,000,000.00	49,810,416.67	99.268000	49,634,000.00	-176,416.67	.829	.833
912796R50	U.S. TREASURY BILL	06/30/2022	.215	.215	25,000,000.00	24,974,020.83	99.852000	24,963,000.00	-11,020.83	.333	.334
912796M71	U.S. TREASURY BILL	09/08/2022	.265	.265	25,000,000.00	24,955,097.22	99.859403	24,964,850.69	9,753.47	.524	.526
912796M89	U.S. TREASURY BILL	10/06/2022	.270	.267	25,000,000.00	24,943,994.44	99.819629	24,954,907.29	10,912.85	.601	.603
912796H44	U.S. TREASURY BILL	05/19/2022	.240	.236	50,000,000.00	49,960,666.67	99.934000	49,967,000.00	6,333.33	.219	.219
912796S42	U.S. TREASURY BILL	07/21/2022	.353	.353	25,000,000.00	24,955,448.00	99.860959	24,965,239.65	9,791.65	.390	.392
912796M89	U.S. TREASURY BILL	10/06/2022	.428	.429	75,000,000.00	74,773,437.29	99.739542	74,804,656.56	31,219.27	.600	.603
912796R30	U.S. TREASURY BILL	05/31/2022	.430	.431	25,000,000.00	24,989,243.06	99.963000	24,992,826.39	3,583.33	.251	.252
912796W21	U.S. TREASURY BILL	06/21/2022	.545	.546	25,000,000.00	24,954,961.81	99.830444	24,957,611.12	2,649.31	.308	.310
912796W21	U.S. TREASURY BILL	06/21/2022	.516	.517	25,000,000.00	24,957,358.33	99.839467	24,959,866.66	2,508.33	.308	.310
912796S42	U.S. TREASURY BILL	08/25/2022	.730	.733	70,000,000.00	69,741,661.11	99.641083	69,748,758.33	7,097.22	.484	.488
912796S42	U.S. TREASURY BILL	08/25/2022	.653	.655	50,000,000.00	49,838,687.50	99.679187	49,839,593.75	906.25	.484	.488
			.259	.259	1,105,000,000.00	1,103,282,203.69	99.839587	1,103,227,431.83	-54,771.86	.411	.413
US TREAS BONDS											
912828YV6	U.S. TREASURY BOND	11/30/2024	1.500	1.751	25,000,000.00	24,705,078.13	99.742000	24,935,500.00	230,421.87	2.671	2.756
91282CBH3	U.S. TREASURY BOND	01/31/2026	.375	.586	10,000,000.00	9,897,265.63	94.926000	9,492,600.00	-404,665.63	3.879	3.926
91282CBH3	U.S. TREASURY BOND	01/31/2026	.375	.593	10,000,000.00	9,894,140.63	94.926000	9,492,600.00	-401,540.63	3.879	3.926
91282CBM2	U.S. TREASURY BOND	02/15/2024	.125	.219	25,000,000.00	24,930,644.06	97.473000	24,868,250.00	-62,394.06	1.960	1.960
912828L17	U.S. TREASURY BOND	04/30/2025	.375	.445	15,000,000.00	14,956,640.63	96.082000	14,412,300.00	-544,340.63	3.140	3.170
912828P46	U.S. TREASURY BOND	02/15/2024	1.625	.799	10,000,000.00	10,401,560.00	99.633000	9,963,300.00	-438,260.00	3.840	3.967
912828P46	U.S. TREASURY BOND	02/15/2024	1.625	.670	10,000,000.00	10,466,015.63	99.633000	9,963,300.00	-502,715.63	3.842	3.967
91282CAB7	U.S. TREASURY BOND	07/31/2025	.250	.675	25,000,000.00	24,537,109.38	95.258000	23,814,500.00	-722,609.38	3.922	3.422
91282CBQ3	U.S. TREASURY BOND	02/28/2026	.500	.591	20,000,000.00	19,910,508.60	95.289000	19,057,800.00	-852,708.60	3.954	4.003
912828C7	U.S. TREASURY BOND	02/28/2025	1.125	.539	10,000,000.00	10,231,250.00	98.559000	9,855,900.00	-375,350.00	2.951	3.003
91282CBR1	U.S. TREASURY BOND	03/15/2024	.250	.287	50,000,000.00	49,945,312.50	97.555000	48,777,500.00	-1,167,812.50	2.038	2.044
912828F0	U.S. TREASURY BOND	03/31/2025	.500	.647	25,000,000.00	24,855,468.75	96.620000	24,150,500.00	-704,968.75	3.047	3.088
91282CBU4	U.S. TREASURY BOND	03/31/2023	.125	.159	50,000,000.00	49,966,796.88	98.922000	49,461,000.00	-505,796.88	1.082	1.085
91282CBU4	U.S. TREASURY BOND	03/31/2025	.500	.519	25,000,000.00	24,882,812.50	96.620000	24,150,500.00	-732,312.50	3.048	3.088
91282CB4	U.S. TREASURY BOND	03/31/2023	.125	.147	50,000,000.00	49,978,515.63	98.922000	49,461,000.00	-517,515.63	1.082	1.085
912828R4	U.S. TREASURY BOND	05/31/2022	.125	.054	50,000,000.00	50,035,156.25	99.913000	49,956,500.00	-78,656.25	.252	.252
912828R4	U.S. TREASURY BOND	05/31/2022	.125	.066	50,000,000.00	50,029,296.88	99.913000	49,956,500.00	-72,796.88	.252	.252
912828R4	U.S. TREASURY BOND	05/31/2022	.125	.065	75,000,000.00	75,043,945.31	99.913000	74,934,750.00	-109,195.31	.252	.252
91282CCJ8	U.S. TREASURY BOND	06/30/2026	.875	.862	20,000,000.00	19,993,166.80	96.430000	19,286,000.00	-707,166.80	4.237	4.337
91282CCJ8	U.S. TREASURY BOND	06/30/2026	.875	.906	35,000,000.00	34,946,679.69	96.430000	33,750,500.00	-1,196,179.69	4.236	4.337
912828X1	U.S. TREASURY BOND	06/30/2022	.125	.077	30,000,000.00	30,014,062.50	99.868000	29,960,400.00	-53,662.50	.334	.334
91282CB94	U.S. TREASURY BOND	12/31/2025	.375	.700	25,000,000.00	24,652,343.75	95.082000	23,770,500.00	-881,843.75	3.794	3.841
91282CBX3	U.S. TREASURY BOND	08/31/2026	.750	.832	25,000,000.00	24,900,116.25	95.762000	23,940,500.0			

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134GV95	FHLMC 5Yrnc2YrB	06/09/2025	.650	.650	15,000,000.00	15,000,000.00	96.399000	14,459,850.00	-540,150.00	3.236	3.279
3134GV3A	FHLMC 4Yrnc2YrO	07/01/2024	.500	.500	5,000,000.00	5,000,000.00	97.634000	4,881,700.00	-118,300.00	2.323	2.340
3134GV5R5	FHLMC 4Yrnc1YrQ	07/15/2024	.570	.570	5,000,000.00	5,000,000.00	97.472000	4,873,600.00	-126,400.00	2.360	2.378
3134GWCW	FHLMC 3.5Yrnc1.5YrB	01/24/2024	.420	.420	15,000,000.00	15,000,000.00	98.453000	14,767,950.00	-232,050.00	1.895	1.904
3134GVALM	FHLMC 4.5Yrnc3MOb	04/29/2024	.500	.500	15,000,000.00	15,000,000.00	97.806000	14,670,900.00	-329,100.00	2.152	2.167
3134GWEF5	FHLMC 4.5Yrnc2YrB	01/29/2025	.510	.510	15,000,000.00	15,000,000.00	96.871000	14,530,650.00	-469,350.00	2.893	2.921
3134GWL7R	FHLMC 4Yrnc1.5YrQ	09/10/2024	.400	.400	10,000,000.00	10,000,000.00	96.855000	9,685,500.00	-314,500.00	2.513	2.534
3134GWN85	FHLMC 4Yrnc6MoQ	09/10/2024	.450	.450	10,000,000.00	10,000,000.00	97.398000	9,739,800.00	-260,200.00	2.511	2.534
3134GWL7R	FHLMC 4Yrnc1.5YrQ	09/10/2024	.400	.400	10,000,000.00	10,000,000.00	96.855000	9,685,500.00	-314,500.00	2.513	2.534
3134GWN44	FHLMC 4Yrnc6MoQ	09/11/2024	.450	.450	10,000,000.00	10,000,000.00	97.396000	9,739,600.00	-260,400.00	2.514	2.537
3134GWL38	FHLMC 5Yrnc2YrQ	09/15/2025	.540	.540	10,000,000.00	10,000,000.00	95.712000	9,571,200.00	-428,800.00	3.500	3.548
3134GWL38	FHLMC 5Yrnc2YrQ	09/15/2025	.540	.540	15,000,000.00	15,000,000.00	95.712000	14,356,800.00	-643,200.00	3.500	3.548
3134GWP91	FHLMC 4.75Yrnc2YrQ	06/16/2025	.500	.500	5,000,000.00	5,000,000.00	95.876000	4,793,800.00	-206,200.00	3.266	3.299
3134GW22	FHLMC 4.5Yrnc1YrQ	03/24/2025	.475	.475	15,000,000.00	15,000,000.00	96.139000	14,420,850.00	-579,150.00	3.040	3.068
3134GWR32	FHLMC 3.75Yrnc1YrQ	06/24/2024	.410	.410	10,000,000.00	10,000,000.00	97.602000	9,760,200.00	-239,800.00	2.307	2.321
3134GWP26	FHLMC 5Yrnc1.5YrB	03/28/2025	.500	.500	10,000,000.00	10,000,000.00	96.195000	9,619,500.00	-380,500.00	3.050	3.079
3134GWTG1	FHLMC 5Yrnc6MoOb	09/30/2025	.600	.600	5,000,000.00	5,000,000.00	95.783000	4,789,150.00	-210,850.00	3.531	3.589
3134GW3X2	FHLMC 5Yrnc3MoOb	10/27/2025	.625	.625	10,000,000.00	10,000,000.00	96.196000	9,619,600.00	-380,400.00	3.609	3.663
3134GW3Z7	FHLMC 5Yrnc1YrQ	10/28/2025	.600	.600	10,000,000.00	10,000,000.00	96.105000	9,610,500.00	-389,500.00	3.614	3.666
3134GW3Y0	FHLMC 5Yrnc2YrQ	10/28/2025	.550	.550	10,000,000.00	10,000,000.00	95.934000	9,593,400.00	-406,600.00	3.619	3.666
3137EAE3	FHLMC 5Yr	09/23/2025	.375	.497	10,000,000.00	9,941,100.00	95.294000	9,529,400.00	-411,700.00	3.534	3.570
3137EAEZ8	FHLMC 3Yr	11/06/2023	.250	.280	10,000,000.00	9,991,000.00	98.137000	9,813,700.00	-177,300.00	1.683	1.688
3134GXBM5	FHLMC 5Yrnc1YrQ	11/12/2025	.600	.600	5,000,000.00	5,000,000.00	95.764000	4,788,200.00	-211,800.00	3.653	3.707
3134GXBM5	FHLMC 5Yrnc1YrQ	11/12/2025	.600	.600	5,000,000.00	5,000,000.00	95.764000	4,788,200.00	-211,800.00	3.653	3.707
3134GXBL7	FHLMC 3Yrnc2YrA	11/16/2023	.300	.325	15,000,000.00	14,988,750.00	98.272000	14,740,800.00	-247,950.00	1.715	1.719
3134GAX53	FHLMC 3.5Yrnc2YrA	11/17/2025	.560	.560	5,000,000.00	5,000,000.00	95.531000	4,776,550.00	-223,450.00	3.670	3.721
3134GAX23	FHLMC 5Yrnc2YrA	11/17/2025	.560	.560	5,000,000.00	5,000,000.00	95.531000	4,776,550.00	-223,450.00	3.670	3.721
3134GXDG6	FHLMC 2Yrnc1YrQ	11/23/2022	.190	.190	10,000,000.00	10,000,000.00	99.634000	9,963,400.00	-36,600.00	.735	.734
3134GXCA0	FHLMC 3Yrnc1YrQ	11/24/2023	.320	.328	10,000,000.00	9,997,500.00	98.248000	9,824,800.00	-172,700.00	1.731	1.737
3134GXEA8	FHLMC 2Yrnc1YrQ	11/23/2022	.200	.200	10,000,000.00	10,000,000.00	99.560000	9,956,000.00	-44,000.00	.735	.734
3134GXEA8	FHLMC 2Yrnc1YrQ	11/23/2022	.200	.200	10,000,000.00	10,000,000.00	99.560000	9,956,000.00	-44,000.00	.735	.734
3134GXCF9	FHLMC 3.5Yrnc1.1MoQ	05/24/2024	.400	.400	10,000,000.00	10,000,000.00	97.994000	9,799,400.00	-200,600.00	2.224	2.236
3134GXCF9	FHLMC 3.5Yrnc1.1MoQ	05/24/2024	.400	.400	10,000,000.00	10,000,000.00	97.994000	9,799,400.00	-200,600.00	2.224	2.236
3134GXEX8	FHLMC 2.5Yrnc1YrB	06/01/2023	.250	.260	10,000,000.00	9,997,500.00	98.738000	9,873,800.00	-123,700.00	1.255	1.255
3134GXCA0	FHLMC 3Yrnc1.1MoB	11/24/2023	.320	.328	10,710,000.00	10,707,322.50	98.248000	10,522,360.80	-184,961.70	1.731	1.737
3134GXEX8	FHLMC 2.5Yrnc1YrB	06/01/2023	.250	.254	10,000,000.00	9,995,000.00	98.738000	9,873,800.00	-124,700.00	1.255	1.255
3134GXEX8	FHLMC 2.5Yrnc1YrB	06/01/2023	.250	.254	10,000,000.00	9,995,000.00	98.738000	9,873,800.00	-124,700.00	1.255	1.255
3134GXG11	FHLMC 2Yrnc1YrQ	12/15/2022	.200	.200	10,000,000.00	10,000,000.00	99.353000	9,935,300.00	-64,700.00	.794	.795
3134GXHL1	FHLMC 5Yrnc3MoOb	12/30/2025	.700	.700	10,000,000.00	10,000,000.00	96.580000	9,580,000.00	-342,000.00	3.772	3.838
3134GXHH0	FHLMC 2.5Yrnc1YrB	06/30/2023	.220	.220	10,000,000.00	10,000,000.00	98.800000	9,880,000.00	-120,000.00	1.330	1.334
3134GWLW4	FHLMC 5Yrnc9MoOb	08/19/2025	.625	.625	10,000,000.00	10,000,000.00	96.019000	9,601,900.00	-398,100.00	3.434	3.474
3134GWLW4	FHLMC 5Yrnc9MoOb	08/19/2025	.625	.625	15,000,000.00	14,667,187.50	95.866000	14,379,900.00	-327,287.50	3.587	3.642
3134GWLW4	FHLMC 5Yrnc9MoOb	08/19/2025	.625	.625	15,000,000.00	14,667,187.50	95.866000	14,379,900.00	-327,287.50	3.587	3.642
FNMA BONDS											
3135G0T94	FNMA 5Yr	01/19/2023	2.375	2.495	10,000,000.00	9,944,100.00	101.129000	10,112,900.00	168,800.00	.875	.890
3135G0J43	FNMA 4.4Yr	09/12/2023	2.875	2.333	30,000,000.00	30,670,500.00	102.299000	30,689,700.00	19,200.00	1.480	1.537
3135G0X24	FNMA 4.83Yr	01/07/2025	1.625	1.094	10,000,000.00	10,247,300.00	99.928000	9,992,800.00	-254,500.00	2.784	2.860
3136G4XK4	FNMA 5Yrnc2YrQ	06/30/2025	.650	.650	5,000,000.00	5,000,000.00	96.462000	4,823,100.00	-176,900.00	3.289	3.337
3136G4XZ1	FNMA 5Yrnc1YrQ	06/30/2025	.740	.740	5,000,000.00	5,000,000.00	96.791000	4,839,550.00	-160,450.00	3.283	3.337
3136G4XR9	FNMA 5Yrnc1YrQ	07/07/2025	.740	.740	14,900,000.00	14,900,000.00	96.781000	14,420,369.00	-479,631.00	3.308	3.356
3136G4YU1	FNMA 5Yrnc1YrQ	07/15/2025	.730	.730	15,000,000.00	15,000,000.00	96.744000	14,511,600.00	-488,400.00	3.330	3.378
3136G4C27	FNMA 5Yrnc1YrB	07/29/2025	.700	.700	15,000,000.00	15,000,000.00	96.611000	14,491,650.00	-508,350.00	3.371	3.416
3136G4F32	FNMA 5Yrnc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	96.427000	9,424,700.00	-375,300.00	3.378	3.414
3136G4D75	FNMA 5Yrnc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	96.427000	9,424,700.00	-375,300.00	3.378	3.414
3136G4B77	FNMA 5Yrnc1YrB	08/04/2025	.700	.700	10,000,000.00	10,000,000.00	96.609000	9,660,900.00	-339,100.00	3.385	3.433
3136G4R77	FNMA 5Yrnc1YrB	08/04/2025	.700	.700	10,000,000.00	10,000,000.00	96.609000	9,660,900.00	-339,100.00	3.385	3.433
3136G4J38	FNMA 4Yrnc2YrB	08/12/2024	.410	.410	15,000,000.00	15,000,000.00	97.290000	14,593,500.00	-400,500.00	2.440	2.455
3136G4K51	FNMA 3Yrnc1.5YrB	08/17/2023	.310	.310	15,000,000.00	15,000,000.00	98.844000	14,826,600.00	-173,400.00	1.465	1.466
3136G4H63	FNMA 5Yrnc2Yr	08/19/2025	.550	.550	15,000,000.00	15,000,000.00	95.969000	14,395,350.00	-604,650.00	3.437	3.474
3136G4G97	FNMA 5Yrnc1YrQ	08/27/2025	.650	.650	8,650,000.00	8,650,000.00	96.329000	8,332,458.50	-317,541.50	3.452	3.496
3136G4Z29	FNMA 5Yrnc1YrQ	08/27/2025	.625	.625	5,000,000.00	5,000,000.00	96.238000	4,811,900.00	-188,100.00	3.454	3.496
3136G4Z97	FNMA 3.5Yrnc1.5YrQ	02/28/2024	.375	.375	10,000,000.00	10,000,000.00	98.204000	9,820,400.00	-179,600.00	1.991	2.000
3136G4X40	FNMA 4.9Yrnc1.1MoQ	06/26/2025	.600	.600	10,000,000.00	10,000,000.00	96.149000	9,614,900.00	-385,100.00	3.353	3.493
3136G4P31	FNMA 3.9Yrnc1.9YrQ	08/19/2024	.450	.450	3,701,000.00	3,701,000.00	97.699000	3,615,839.99	-85,160.01	2.458	2.474
3136G4N41	FNMA 4Yrnc2Yr	09/14/2024	.400	.400	10,000,000.00	10,000,000.00	97.627000	9,724,000.00	-276,000.00	2.950	2.951
3136G43W1	FNMA 3.5Yrnc2YrA	03/28/2024	.320	.320	10,000,000.00	10,000,000.00	97.574000	9,757,400.00	-242,600.00	2.072	2.079
3135G0A64	FNMA 5Yrnc1YrB	10/20/2025	.580	.580	10,000,000.00	10,000,000.00	95.641000	9,564,100.00	-435,900.00	3.594	3.644
3136G45C3	FNMA 5Yrnc2YrA	10/27/2025	.540	.540	10,000,000.00	10,000,000.00	95.082000	9,508,200.00	-491,800.00	3.617	3.663

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3130A1KFD	FHLB 4YrNc1YrA	03/25/2025	.475	.475	10,000,000.00	10,000,000.00	96.803000	9,680,300.00	-319,700.00	3.033	3.071
3130ALNK6	FHLB 4YrNc1YrB	03/25/2025	.625	.625	10,000,000.00	10,000,000.00	96.803000	9,680,300.00	-319,700.00	3.033	3.071
3130ALLP7	FHLB 4YrNc3MoA	03/17/2025	.650	.688	15,000,000.00	14,977,500.00	96.902000	14,535,300.00	-442,200.00	3.009	3.049
3130ALT7H	FHLB 3.5YrNc6MoQ	09/30/2024	.510	.510	25,000,000.00	25,000,000.00	96.818000	24,204,500.00	-795,500.00	2.558	2.589
3130ALU93	FHLB 4.25YrNc6MoQ	06/30/2025	.750	.750	10,000,000.00	10,000,000.00	96.778000	9,677,800.00	-322,200.00	3.282	3.337
3130ALTJ3	FHLB 3YrNc3MB	04/08/2024	.375	.375	10,000,000.00	10,000,000.00	98.046000	9,804,600.00	-195,400.00	2.098	2.110
3130ALWL4	FHLB 4YrNc6MoA	04/08/2025	.720	.720	15,000,000.00	15,000,000.00	97.129000	14,569,350.00	-430,650.00	3.063	3.110
3130ALLP7	FHLB 3.91YrNc2MoB	03/17/2025	.650	.702	25,000,000.00	24,950,000.00	96.902000	24,225,500.00	-724,500.00	3.008	3.049
3130ALKL7	FHLB 5YrNc1YrA	03/25/2026	.850	.850	10,000,000.00	10,000,000.00	96.678000	9,667,800.00	-332,200.00	4.004	4.071
3130AMK87	FHLB 5YrNc6MoQ	05/26/2026	1.050	1.050	15,000,000.00	15,000,000.00	97.267000	14,590,050.00	-409,950.00	4.130	4.241
3130AMM09	FHLB 5YrNc6MoQ	05/26/2026	1.000	1.000	10,000,000.00	10,000,000.00	97.083000	9,708,300.00	-291,700.00	4.135	4.241
3130AMJN3	FHLB 5YrNc6MoQ	05/26/2026	1.030	1.030	5,000,000.00	5,000,000.00	97.204000	4,860,200.00	-139,800.00	4.132	4.241
3130AMM22	FHLB 5YrNc1YrB	06/10/2026	1.000	1.000	5,000,000.00	5,000,000.00	97.046000	4,853,300.00	-146,700.00	4.174	4.282
3130AMT69	FHLB 5YrNc1MoA	06/26/2026	1.070	1.070	10,000,000.00	10,000,000.00	97.253000	9,725,300.00	-274,700.00	4.228	4.326
3130AN3R9	FHLB 5YrNc1MoA	07/20/2026	1.130	1.130	10,000,000.00	10,000,000.00	97.485000	9,748,500.00	-251,500.00	4.284	4.392
3130ANB77	FHLB 5YrNc3MoQ	07/22/2026	1.000	1.000	15,000,000.00	15,000,000.00	96.955000	14,543,250.00	-456,750.00	4.290	4.397
3130ANAJ9	FHLB 5YrNc3MoQ	07/27/2026	1.000	1.000	15,000,000.00	15,000,000.00	96.938000	14,540,700.00	-459,300.00	4.304	4.411
3130ANAJ9	FHLB 5YrNc3MoQ	07/27/2026	1.000	1.000	10,000,000.00	10,000,000.00	96.938000	9,693,800.00	-306,200.00	4.304	4.411
3130ANFD7	FHLB 5YrNc3MoA	08/05/2026	1.000	1.000	10,000,000.00	10,000,000.00	97.374000	9,737,400.00	-262,600.00	4.326	4.436
3130AM552	FHLB 5YrNc1Mo	06/08/2026	1.000	1.000	15,000,000.00	15,000,000.00	97.069000	14,560,350.00	-439,650.00	4.184	4.277
3130ANE48	FHLB 5YrNc1MoA	08/17/2026	1.000	1.000	10,000,000.00	10,000,000.00	97.170000	9,717,000.00	-283,000.00	4.359	4.468
3130ANM10	FHLB 5YrNc1MoA	08/20/2026	1.100	1.100	10,000,000.00	10,000,000.00	96.508000	9,650,800.00	-349,200.00	4.357	4.477
3130ANM10	FHLB 5YrNc1MoA	08/25/2026	1.000	1.000	10,000,000.00	10,000,000.00	96.925000	9,692,500.00	-307,500.00	4.381	4.490
3130AMW75	FHLB 5YrNc1MoA	06/26/2026	1.050	1.050	15,000,000.00	15,000,000.00	97.190000	14,788,500.00	-421,500.00	4.229	4.326
3130ANS55	FHLB 5YrNc3MoA	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	97.391000	14,608,650.00	-391,350.00	4.384	4.493
3130ANT59	FHLB 5YrNc3MoQ	08/26/2026	1.000	1.000	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.384	4.493
3130AN3B4	FHLB 5YrNc1MoA	07/06/2026	1.020	1.020	15,000,000.00	15,000,000.00	97.059000	14,558,850.00	-441,150.00	4.256	4.353
3130ANR88	FHLB 3.25YrNc3MoQ	12/17/2024	.550	.553	10,000,000.00	9,999,000.00	97.491000	9,749,100.00	-249,900.00	2.775	2.803
3130ANX88	FHLB 3YrNc3MoQ	09/27/2024	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.556	2.581
3130AP5M3	FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.445	4.584
3130APAD7	FHLB 5YrNc1Mo	09/28/2026	1.040	1.040	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	4.474	4.584
3130APBH7	FHLB 3YrNc3MoQ	09/30/2024	.570	.590	20,000,000.00	19,988,000.00	99.940000	19,988,000.00	0.00	2.555	2.589
3130ANM30	FHLB 5YrNc3MoQ	09/30/2026	1.000	1.000	10,000,000.00	10,000,000.00	96.755000	9,675,500.00	-324,500.00	4.451	4.589
3130APWV1	FHLB 4.91YrNc2MoQ	11/24/2026	1.500	1.503	20,000,000.00	19,997,000.00	99.985000	19,997,000.00	0.00	4.501	4.740
3130AQ5F7	FHLB 2Yr	12/22/2023	.625	.734	25,000,000.00	24,945,000.00	98.575000	24,643,750.00	-301,250.00	1.801	1.814
3130AQ6F5	FHLB 5Yr	12/21/2026	1.250	1.306	10,000,000.00	9,972,990.00	97.654000	9,765,400.00	-207,590.00	4.646	4.814
3130AQ6U2	FHLB 2.5YrNc1MoA	06/28/2024	1.000	1.000	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	2.297	2.332
3130AQAY9	FHLB 5YrNc6MoQ	12/30/2026	1.500	1.500	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	4.642	4.838
3130AQAO6	FHLB 1.5YrNc3MoQ	06/30/2023	.500	.500	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	1.329	1.334
3130AQ7C1	FHLB 1.5YrNc3MoQ	06/30/2023	.500	.500	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	1.329	1.334
3130AQK44	FHLB 5YrNc1MoA	01/28/2027	1.750	1.750	11,250,000.00	11,250,000.00	99.420000	11,184,750.00	-65,250.00	4.685	4.918
3130AKYH3	FHLB 5YrNc0MoQ	02/10/2027	.830	1.746	10,000,000.00	9,563,275.40	94.637000	9,463,700.00	-539,575.40	4.813	4.953
3130AQH55	FHLB 4.9YrNc1MoA	01/19/2027	1.700	1.984	10,000,000.00	9,645,500.00	96.450000	9,644,500.00	-355,000.00	4.483	4.918
3130ANM10	FHLB 4.5YrNc0MoA	08/20/2026	1.100	1.668	10,000,000.00	9,755,200.00	96.508000	9,650,800.00	-344,400.00	4.343	4.477
3130AQH55	FHLB 4.91YrNc1MoA	01/28/2027	2.000	2.086	20,000,000.00	19,640,000.00	98.200000	19,640,000.00	0.00	4.680	4.918
3130AQR08	FHLB 5YrNc3MoQ	02/25/2027	2.000	2.000	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.727	4.995
3130AQRH8	FHLB 5YrNc3MoQ	02/25/2027	2.000	2.000	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.727	4.995
3130AQRH8	FHLB 5YrNc3MoQ	02/25/2027	2.000	2.000	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	4.727	4.995
			.852	.888	1,105,171,250.00	1,103,462,971.96	97.787311	1,080,717,245.86	-22,745,726.10	3.373	3.452
FFCB DISC NOTES											
313313WR5	FFCB DISC NOTE	05/11/2022	.070	.070	25,000,000.00	24,990,569.44	99.941000	24,985,250.00	-5,319.44	1.977	1.97
313313M70	FFCB 10Yr	11/01/2022	.400	.401	20,000,000.00	19,934,888.89	99.449000	19,889,800.00	-45,088.89	.671	.674
			.217	.217	45,000,000.00	44,925,458.33	99.722333	44,875,050.00	-50,408.33	.407	.408
FFCB BONDS											
3133EJKN8	FFCB 5Yr	04/11/2023	2.700	2.721	10,000,000.00	9,990,300.00	101.926000	10,192,600.00	202,300.00	1.085	1.115
3133EJD48	FFCB 5Yr	10/02/2023	3.050	3.095	10,000,000.00	9,979,300.00	102.832000	10,283,200.00	303,900.00	1.526	1.592
3133EKP75	FFCB 4.9Yr	09/17/2024	1.600	1.672	6,128,000.00	6,107,471.20	99.948000	6,124,813.44	17,342.24	2.473	2.553
3133EKQ47	FFCB 4.9Yr	09/10/2024	1.688	1.688	2,064,000.00	2,101,585.44	101.293000	2,090,687.52	-10,897.92	2.437	2.534
3133FJN19	FFCB 4YrNc2YrA	07/28/2024	1.550	1.550	5,000,000.00	5,000,000.00	99.871000	4,993,550.00	-6,450.00	1.962	2.000
3133ELH80	FFCB 5YrNc2YrA	06/10/2025	.680	.680	5,025,000.00	5,025,000.00	96.251000	4,836,612.75	-188,387.25	3.237	3.282
3133EL3E2	FFCB 3YrNc1YrA	08/10/2023	.320	.320	15,945,000.00	15,945,000.00	98.507000	15,706,941.15	-238,058.85	1.445	1.447
3133EL7B3	FFCB 4YrNc6MoA	03/15/2023	.220	.220	13,430,000.00	13,430,000.00	98.835000	13,250,000.00	-180,000.00	1.044	1.041
3133EMDM1	FFCB 3YrNc2YrA	10/20/2023	.270	.270	10,000,000.00	10,000,000.00	98.587000	9,888,700.00	-111,300.00	1.438	1.641
3133EMHL9	FFCB 3YrNc1YrA	11/30/2023	.310	.310	10,000,000.00	10,000,000.00	97.974000	9,797,400.00	-202,600.00	1.743	1.753
3133EMJ06	FFCB 3YrNc2YrA	12/08/2023	.280	.264	9,931,000.00	9,935,667.57	98.395000	9,771,607.45	-164,060.12	1.771	1.775
3133EMK66	FFCB 2.5YrNc6MoA	06/15/2023	.200	.200	15,000,000.00	15,000,000.00	98.751000	14,812,650.00	-187,350.00	1.294	1.293
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	10,000,000.00	10,000,000.00	99.251000	9,925,100.00	-74,900.00	.796	.795
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	8,245,000.00	8,245,000.00	99.251000	8,183,244.95	-61,755.05	.796	.795
3133EMKW1	FFCB 3YrNc1YrA	12/21/2023	.210	.235	10,000,000.00	9,992,500.00	97.829000	9,782,900.0			

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
802498Y99	SANTA MONICA-MALIBU USD GO	08/01/2022	.142	.142	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.421	.422
802498Y22	SANTA MONICA-MALIBU USD GO	08/01/2025	.669	.669	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	3.381	3.425
802498Y95	SANTA MONICA-MALIBU USD GO	08/01/2024	.396	.396	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	2.411	2.425
56781RKT3	MARIN CMNTY CLG GO	08/01/2025	.763	.763	1,065,000.00	1,065,000.00	100.000000	1,065,000.00	0.00	3.375	3.425
56781RQ99	MARIN CMNTY CLG GO	08/01/2022	.176	.176	990,000.00	990,000.00	100.000000	990,000.00	0.00	.421	.422
799017X70	SAN MATEO USD GO	09/01/2023	.256	.256	500,000.00	500,000.00	100.000000	500,000.00	0.00	1.503	1.507
799017X52	SAN MATEO USD GO	09/01/2022	.166	.166	500,000.00	500,000.00	100.000000	500,000.00	0.00	.508	.507
419792A55	HAWAII STATE	10/01/2022	.247	.247	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.590	.589
419792A63	HAWAII STATE	10/01/2023	.422	.422	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.582	1.589
419792A71	HAWAII STATE	10/01/2024	.713	.713	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	2.557	2.592
419792A89	HAWAII STATE	10/01/2025	2.750	1.033	12,775,000.00	13,625,815.00	106.660000	13,625,815.00	0.00	3.399	3.592
419792C95	HAWAII STATE	10/01/2022	.247	.247	2,305,000.00	2,305,000.00	100.000000	2,305,000.00	0.00	.590	.589
419792D99	HAWAII STATE	10/01/2023	.422	.422	3,260,000.00	3,260,000.00	100.000000	3,260,000.00	0.00	1.582	1.589
419792D37	HAWAII STATE	10/01/2024	.713	.713	2,500,000.00	2,500,000.00	100.000000	2,500,000.00	0.00	2.557	2.592
419792D45	HAWAII STATE	10/01/2025	1.033	1.033	3,660,000.00	3,660,000.00	100.000000	3,660,000.00	0.00	3.503	3.592
419792F68	HAWAII STATE	08/01/2022	.247	.247	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.421	.422
419792F76	HAWAII STATE	08/01/2023	.422	.422	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	1.420	1.422
419792F84	HAWAII STATE	08/01/2024	.713	.713	9,000,000.00	9,000,000.00	100.000000	9,000,000.00	0.00	2.402	2.425
419792F92	HAWAII STATE	08/01/2025	1.033	1.033	6,250,000.00	6,250,000.00	100.000000	6,250,000.00	0.00	3.360	3.425
074437HB3	BEAUMONT USD GO	08/01/2025	1.109	1.109	500,000.00	500,000.00	100.000000	500,000.00	0.00	3.357	3.425
074437GY4	BEAUMONT USD GO	08/01/2022	.277	.277	225,000.00	225,000.00	100.000000	225,000.00	0.00	.421	.422
074437HA5	BEAUMONT USD GO	08/01/2024	.690	.690	275,000.00	275,000.00	100.000000	275,000.00	0.00	2.403	2.425
7994082B4	SAN RAMON VLY USD GO	08/01/2022	.202	.202	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.421	.422
7994082E8	SAN RAMON VLY USD GO	08/01/2025	9.67	9.67	4,505,000.00	4,505,000.00	100.000000	4,505,000.00	0.00	3.366	3.425
882724XK8	TEXAS STATE G.O.	10/01/2024	.794	.794	5,810,000.00	5,810,000.00	100.000000	5,810,000.00	0.00	2.555	2.592
882724XJ1	TEXAS STATE G.O.	10/01/2023	.508	.508	4,745,000.00	4,745,000.00	100.000000	4,745,000.00	0.00	1.581	1.589
190335LK3	COAST CA CMNTY CLG DIST	08/01/2022	.523	.523	225,000.00	225,000.00	100.000000	225,000.00	0.00	.421	.422
987388GS8	YOSEMITE CALIF CMNTY COLLEGE GO	08/01/2022	.790	.790	300,000.00	300,000.00	100.000000	300,000.00	0.00	.420	.422
987388GT6	YOSEMITE CALIF CMNTY COLLEGE GO	08/01/2023	1.140	1.140	750,000.00	750,000.00	100.000000	750,000.00	0.00	1.408	1.422
987388GU3	YOSEMITE CALIF CMNTY COLLEGE GO	08/01/2024	1.440	1.440	700,000.00	700,000.00	100.000000	700,000.00	0.00	2.372	2.425
			.509	.380	260,645,000.00	261,609,210.00	100.369932	261,609,210.00	0.00	1.248	1.248
COMM PAPER											
46640QUU3	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.990250	49,995,125.00	58,875.00	.077	.077
46640QUU3	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.990250	49,995,125.00	58,875.00	.077	.077
63763QCR6	NATL SEC CLEARING CORP	03/25/2022	.090	.090	50,000,000.00	49,966,625.00	99.991333	49,995,666.67	29,041.67	.068	.068
63763QCR6	NATL SEC CLEARING CORP	03/25/2022	.090	.090	50,000,000.00	49,966,625.00	99.991333	49,995,666.67	29,041.67	.068	.068
63763QCN5	NATL SEC CLEARING CORP	03/22/2022	.090	.090	85,000,000.00	84,944,112.50	99.992417	84,993,554.17	49,441.67	.060	.060
46640QD81	JP MORGAN	04/08/2022	.170	.170	35,975,000.00	34,995,705.56	99.986278	34,995,197.22	39,491.66	.107	.107
02314QEC9	AMAZON	05/12/2022	.080	.080	10,000,000.00	9,996,444.44	99.946000	9,994,600.00	-1,844.44	.200	.200
02314QEJ4	AMAZON	05/18/2022	.080	.080	25,000,000.00	24,990,944.44	99.941500	24,985,375.00	-5,569.44	.216	.216
7426M3E96	PEFCO	05/09/2022	.120	.120	25,000,000.00	24,987,333.33	99.948250	24,987,062.50	-270.83	.191	.192
7426M3E67	PEFCO	05/06/2022	.120	.120	25,000,000.00	24,987,666.67	99.950500	24,987,062.50	-41.67	.183	.184
7426M3E99	PEFCO	05/12/2022	.130	.130	25,000,000.00	24,986,458.33	99.946000	24,986,500.00	41.67	.200	.200
47816GEH8	JOHNSON & JOHNSON	05/17/2022	.100	.100	47,000,000.00	46,980,286.11	99.942250	46,972,857.50	-7,428.61	.213	.214
47816GE60	JOHNSON & JOHNSON	05/16/2022	.100	.100	47,000,000.00	46,980,416.67	99.943000	46,973,210.00	-7,206.67	.211	.211
47816GEH8	JOHNSON & JOHNSON	05/17/2022	.100	.100	48,000,000.00	47,979,866.67	99.942250	47,972,280.00	-7,586.67	.213	.214
63763QCC13	NATL SEC CLEARING CORP	03/01/2022	.110	.110	50,000,000.00	49,993,736.11	100.000000	50,000,000.00	6,263.89	.003	.003
89233HC28	TOYOTA MOTOR CORP	03/02/2022	.120	.120	50,000,000.00	49,993,166.67	99.999639	49,999,819.44	6,652.77	.005	.005
89233HC77	TOYOTA MOTOR CORP	03/07/2022	.120	.120	50,000,000.00	49,993,000.00	99.997833	49,998,916.67	5,916.67	.019	.019
02314QE54	AMAZON	05/05/2022	.250	.250	38,550,000.00	38,525,370.83	99.951250	38,531,706.88	5,336.05	.180	.181
02314QE54	AMAZON	05/05/2022	.250	.250	26,350,000.00	26,333,531.25	99.951250	26,337,154.38	3,623.13	.180	.181
63763QCU9	NATL SEC CLEARING CORP	03/28/2022	.140	.140	98,800,000.00	98,800,000.22	99.990250	98,890,357.25	10,357.03	.077	.077
03785ECM4	APPLE	03/21/2022	.080	.080	20,000,000.00	19,998,533.33	99.992778	19,998,555.56	22.23	.057	.058
03785FCM7	APPLE	03/21/2022	.080	.080	20,000,000.00	19,998,533.33	99.992778	19,998,555.56	22.23	.057	.058
63763QE29	NATL SEC CLEARING CORP	05/02/2022	.370	.370	20,000,000.00	19,984,583.33	99.953500	19,990,700.00	6,116.67	.172	.173
46640QH11	JP MORGAN	08/15/2022	.820	.820	50,000,000.00	49,795,000.00	99.717028	49,858,513.89	63,513.89	.456	.460
46640QH83	JP MORGAN	10/17/2022	1.000	1.000	50,000,000.00	49,663,888.89	99.476111	49,738,055.56	74,166.67	.626	.633
7426M5GE8	PEFCO	07/14/2022	.630	.630	25,000,000.00	24,935,687.50	99.771250	24,942,812.50	7,125.00	.370	.373
46640QJG7	JP MORGAN	09/16/2022	.915	.915	50,000,000.00	49,733,319.44	99.546722	49,773,361.11	40,041.67	.543	.548
63763QC21	NATL SEC CLEARING CORP	03/02/2022	.070	.070	50,000,000.00	49,999,222.22	99.999639	49,999,819.44	597.22	.005	.005
03785ECN2	APPLE	03/22/2022	.080	.080	20,000,000.00	19,998,755.56	99.992417	19,998,483.33	-272.23	.060	.060
03785FCP7	APPLE	03/23/2022	.100	.100	75,000,000.00	74,995,208.33	99.992054	74,994,041.67	-1,166.66	.063	.063
			.228	.229	1,265,800,000.00	1,264,416,521.73	99.927334	1,264,880,197.97	463,676.24	.156	.157
NCDS											
78012UQ65	ROYAL BANK OF CANADA	03/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.060	.060
78012UQ73	ROYAL BANK OF CANADA	04/18/2022	.150	.150	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.134	.134
78012UR80	ROYAL BANK OF CANADA	05/06/2022	.160	.160	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.183	.184
89114WEK7	ID YCD	05/16/2022	.170	.170	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.210	.211
65558UEU2	NORDEA BK	03/09/2022	.140	.140	30,000,000.00	29,999,998.84	99.999996	29,999,998.84	0.00	.025	.025
21684XQS8	RABOBANK YCD	05/10/2022	.200	.160	30,000,000.00	30,008,603.09	100.028677	30,008,603.09	0.00	.194	.195
06417MNJ0	BANK OF NOVA SCOTIA	04/07/2022	.230	.180	2,200,000.00	2,200,963.86	100.048812	2,200,963.86	0.00	.104	.104
78012UJ29	ROYAL BANK OF CANADA	05/16/2022	.140	.140	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.210	.211
89114WCS4	TORONTO DOMINION	06/13/2022	.150	.150	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.287	.288
06367CM53	BMQ YCD	06/23/2022	.150	.150	55,000,000.00	55,000,000.00	100.000000	55,0			

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
65558UKX9	NORDEA BK	04/05/2022	.150	.150	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.099	.099
23344NPS9	DNB BANK NY	04/06/2022	.140	.140	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.101	.101
89114WPN9	TORONTO DOMINION	01/20/2023	.800	.800	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.885	.893
06367CRU3	BANK OF MONTREAL	03/21/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.057	.058
78012U3E3	ROYAL BANK OF CANADA	01/24/2023	.800	.800	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.896	.904
89114WPS8	TORONTO DOMINION	01/25/2023	.810	.810	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.899	.907
06417MVW2	BANK OF NOVA SCOTIA	09/22/2022	.220	.220	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.566	.564
06367CSD0	BANK OF MONTREAL YCD	08/26/2022	.700	.700	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.488	.490
			.277	.276	2,323,400,000.00	2,323,418,513.81	100.000797	2,323,418,513.81	0.00	.377	.378
IBRD DISC NOTES											
459053WW0	IBRD5 M ZERO	05/16/2022	.090	.090	50,000,000.00	49,980,000.00	99.937000	49,968,500.00	-11,500.00	.211	.211
459053WD2	IBRD4 M ZERO	04/29/2022	.090	.090	25,000,000.00	24,991,687.50	99.969000	24,992,250.00	562.50	.164	.164
459053D92	IBRD8 M ZERO	08/31/2022	.160	.160	25,000,000.00	24,971,444.44	99.671000	24,917,750.00	-53,694.44	.503	.504
459053WW0	IBRD3 M ZERO	05/16/2022	.240	.240	50,000,000.00	49,966,000.00	99.937000	49,968,500.00	2,500.00	.210	.211
			.152	.152	150,000,000.00	149,909,131.94	99.898000	149,847,000.00	-62,131.94	.251	.252
IFC BONDS											
45950VPQ3	IFC3.5Yr	08/22/2024	.250	.273	25,000,000.00	24,980,250.00	96.489000	24,122,250.00	858,000.00	2.474	2.482
45950VQG4	IFC 3Yr	09/23/2024	.440	.484	25,000,000.00	24,967,250.00	99.869000	24,967,250.00	0.00	2.547	2.570
45950VQL3	IFC 3Yr	10/29/2024	.680	.719	25,000,000.00	24,971,175.00	99.884700	24,971,175.00	0.00	2.635	2.668
45950VQZ2	IFC 2Yr	01/19/2024	.790	.829	25,000,000.00	24,980,825.00	98.865000	24,716,250.00	-264,575.00	1.872	1.890
45950VRA6	IFC 3Yr	01/21/2025	1.040	1.099	25,000,000.00	24,956,750.00	99.827000	24,956,750.00	0.00	2.843	2.899
			.640	.683	125,000,000.00	124,856,250.00	98.986940	123,733,675.00	-1,122,575.00	2.475	2.503
	Total Fund		.397	.388	10,729,308,477.09	10,725,034,718.84	99.236154	10,647,353,094.73	-77,681,624.11	1.154	1.171
Grand Total			.397	.388	10,729,308,477.09	10,725,034,718.84	99.236154	10,647,353,094.73	-77,681,624.11	1.154	1.171



The Mission Inn, Downtown Riverside. Digital Image. *The Mission Inn*. <http://www.missioninn.com/about-en.html>.



COUNTY OF RIVERSIDE
TREASURER-TAX COLLECTOR
CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

WWW.COUNTYTREASURER.ORG

Duplicate

Riverside County Board of Supervisors Request to Speak

Submit request to Clerk of Board (right of podium), Speakers are entitled to three (3) minutes, subject to Board Rules listed on the reverse side of this form.

SPEAKER'S NAME: John Parker

Address: _____

City: Palm Springs Zip: 92262

Phone #: _____

Date: 3-29 Agenda # 18583

PLEASE STATE YOUR POSITION BELOW:

Position on "Regular" (non-appealed) Agenda Item:

_____ Support _____ Oppose _____ Neutral

Note: If you are here for an agenda item that is filed for "Appeal", please state separately your position on the appeal below:

_____ Support _____ Oppose _____ Neutral

I give my 3 minutes to: _____

BOARD RULES

Requests to Address Board on "Agenda" Items:

You may request to be heard on a published agenda item. Requests to be heard must be submitted to the Clerk of the Board before the scheduled meeting time.

Requests to Address Board on items that are "NOT" on the Agenda/Public Comment:

Notwithstanding any other provisions of these rules, a member of the public shall have the right to address the Board during the mid-morning "Oral Communications" segment of the published agenda. Said purpose for address must pertain to issues which are under the direct jurisdiction of the Board of Supervisors. YOUR TIME WILL BE LIMITED TO THREE (3) MINUTES. Donated time is not permitted during Public Comment.

Power Point Presentations/Printed Material:

Speakers who intend to conduct a formalized Power Point presentation or provide printed material must notify the Clerk of the Board's Office by 12 noon on the Monday preceding the Tuesday Board meeting, insuring that the Clerk's Office has sufficient copies of all printed materials and at least one (1) copy of the Power Point CD. Copies of printed material given to the Clerk (by Monday noon deadline) will be provided to each Supervisor. If you have the need to use the overhead "Elmo" projector at the Board meeting, please ensure your material is clear and with proper contrast, notifying the Clerk well ahead of the meeting, of your intent to use the Elmo.

Individual Speaker Limits:

Individual speakers are limited to a maximum of three (3) minutes. Please step up to the podium when the Chairman calls your name and begin speaking immediately. Pull the microphone to your mouth so that the Board, audience, and audio recording system hear you clearly. Once you start speaking, the "green" podium light will light. The "yellow" light will come on when you have one (1) minute remaining. When you have 30 seconds remaining, the "yellow" light will begin to flash, indicating you must quickly wrap up your comments. Your time is up when the "red" light flashes. The Chairman adheres to a strict three (3) minutes per speaker. ***Note: If you intend to give your time to a "Group/Organized Presentation", please state so clearly at the very bottom of the reverse side of this form.***

Group/Organized Presentations:

Group/organized presentations with more than one (1) speaker will be limited to nine (9) minutes at the Chairman's discretion. The organizer of the presentation will automatically receive the first three (3) minutes, with the remaining six (6) minutes relinquished by other speakers, as requested by them on a completed "Request to Speak" form, and clearly indicated at the bottom of the form.

Addressing the Board & Acknowledgement by Chairman:

The Chairman will determine what order the speakers will address the Board, and will call on all speakers in pairs. The first speaker should immediately step to the podium and begin addressing the Board. The second speaker should take up a position in one of the chamber aisles in order to quickly step up to the podium after the preceding speaker. This is to afford an efficient and timely Board meeting, giving all attendees the opportunity to make their case. Speakers are prohibited from making personal attacks, and/or using coarse, crude, profane or vulgar language while speaking to the Board members, staff, the general public and/or meeting participants. Such behavior, at the discretion of the Board Chairman, may result in removal from the Board Chambers by Sheriff Deputies.