

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
August 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / CAMP / ZBA	194,000,000.00	194,000,000.00	194,000,000.00	22.45	0.319	0.323	1	1
Certificates of Deposit - Bank	2,450,000.00	2,450,000.00	2,450,000.00	0.28	1.568	1.590	434	675
Negotiable CD's	82,320,000.00	78,904,899.73	82,318,978.85	9.53	1.684	1.707	845	1,583
Federal Agency Issues - Coupon	466,500,000.00	442,269,885.00	466,521,146.00	54.00	1.696	1.720	1,061	1,608
Union Bank Sweep	118,703,183.23	118,703,183.23	118,703,183.23	13.74	0.000	0.000	1	1
Investments	863,973,183.23	836,327,967.96	863,993,308.08	100.00%	1.152	1.168	655	1,021
Cash								
Passbook/Checking (not included in yield calculations)	53,248,498.38	53,248,498.38	53,248,498.38		0.000	0.000	1	1
Total Cash and Investments	917,221,681.61	889,576,466.34	917,241,806.46		1.152	1.168	655	1,021

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,331,136.05	2,457,414.26
Average Daily Balance	940,112,401.29	973,469,590.29
Effective Rate of Return	1.67%	1.49%

In accordance with the provisions of Section 53607 and 53646 of the Government Code, the laws and regulations of the State of California and authority granted by the Imperial County Board of Supervisors the County Treasurer is responsible for investing all the funds in the County Treasury not needed for current commitment. This statement denotes the ability of the local agency to meet its pool's expenditure requirements for the next six months.

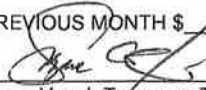
3 MONTH HISTORY OF CASH AND INVESTMENTS:

=====

CURRENT \$ 917,241,806.46

LAST MONTH \$ 1,048,157,344.35

PREVIOUS MONTH \$ 977,616,994.36


 Karen Vogel, Treasurer-Tax Collector

9/21/2022

Reporting period 08/01/2022-08/31/2022

Run Date: 09/20/2022 - 14:43

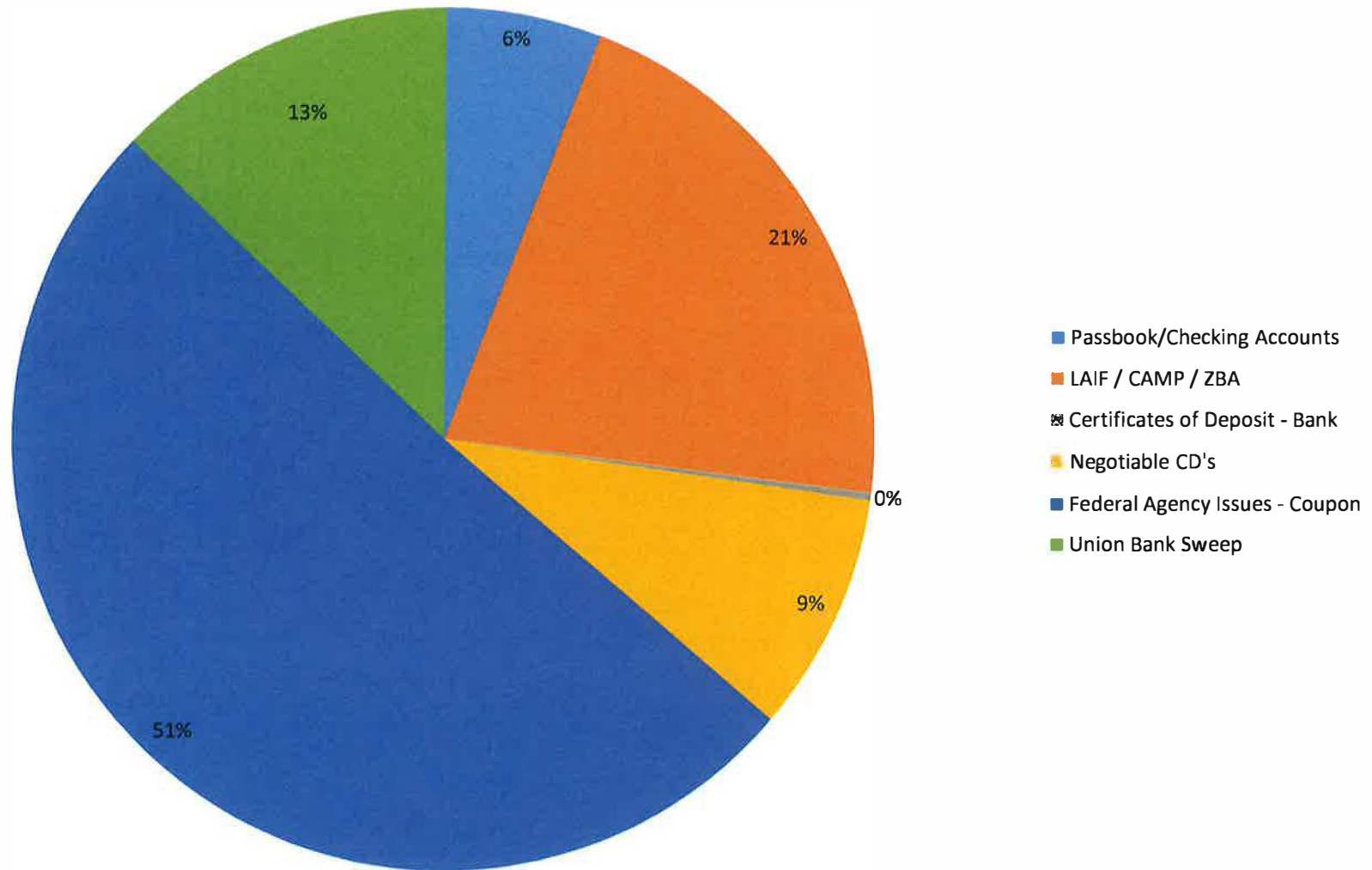
Portfolio PTS
 CP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1

IMPERIAL COUNTY TREASURER

Portfolio Management

Portfolio Summary

**Book Value by Investment Type
As of August 31, 2022**



IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
LAIF / CAMP / ZBA												
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO			120,000,000.00	120,000,000.00	120,000,000.00	0.060	0.059	0.060	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	0.750	0.740	0.750	1	
SYS17-RABOMM	17-RABOMM	Rabobank, N.A.			0.00	0.00	0.00	0.200	0.197	0.200	1	
Subtotal and Average			194,000,000.00		194,000,000.00	194,000,000.00	194,000,000.00		0.319	0.323	1	
Certificates of Deposit - Bank												
4-062321	4-062321	Bank of the Valley		06/23/2021	245,000.00	245,000.00	245,000.00	0.500	0.000	0.000	113	12/23/2022
4-091321	4-091321	Bank of Whittier, Natl Assn		09/13/2021	245,000.00	245,000.00	245,000.00	0.750	0.740	0.750	9	09/10/2022
4-062222	4-062222	Community Bank of the Bay		06/22/2022	245,000.00	245,000.00	245,000.00	2.800	2.762	2.800	660	06/22/2024
4-072222A	4-072222A	First Internet Bank of Indiana		07/22/2022	245,000.00	245,000.00	245,000.00	2.600	2.564	2.600	690	07/22/2024
4-080922	4-080922	Hingham Institution for Saving		08/09/2022	245,000.00	245,000.00	245,000.00	2.270	2.239	2.270	708	08/09/2024
4-021422	4-021422	Latino Community CU		02/12/2022	245,000.00	245,000.00	245,000.00	1.150	1.134	1.150	529	02/12/2024
4-061522	4-061522	Northwest Bank		06/15/2022	245,000.00	245,000.00	245,000.00	2.400	2.367	2.400	653	06/15/2024
4-100120	4-100120	PARAMOUNT BANK		10/01/2020	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	30	10/01/2022
4-072522	4-072522	Summit State Bank		07/25/2022	245,000.00	245,000.00	245,000.00	2.230	2.199	2.230	691	07/23/2024
4-051721	4-051721	Union Bank and Trust		05/17/2021	245,000.00	245,000.00	245,000.00	0.700	0.690	0.700	258	05/17/2023
Subtotal and Average			2,386,774.19		2,450,000.00	2,450,000.00	2,450,000.00		1.568	1.590	434	
Negotiable CD's												
32022RNJ2	7-062920	1st Financial Bk USA		06/29/2020	245,000.00	228,893.70	245,000.00	0.550	0.542	0.550	1,030	06/27/2025
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	220,539.20	245,000.00	0.650	0.631	0.640	1,397	06/29/2026
31904JAE0	7-022618	FIRST BANK & TRUST OF FULLERTO		02/26/2018	245,000.00	244,652.10	245,000.00	2.550	2.516	2.551	176	02/24/2023
33625CCP2	7-073019	1st Security Bank of Washington		07/30/2019	245,000.00	238,781.90	245,000.00	2.000	1.975	2.002	698	07/30/2024
33648PBZ5	7-082422	FIRST SATE BK		08/24/2022	245,000.00	243,150.25	245,000.00	3.100	3.066	3.108	907	02/24/2025
00257TBD7	7-072619	ABACUS FEDERAL SAVINGS BANK		07/26/2019	245,000.00	238,603.05	245,000.00	1.950	1.925	1.952	694	07/26/2024
00435JBH5	7-031320	ACCESS BANK		03/13/2020	245,000.00	234,180.80	245,000.00	1.600	1.579	1.601	924	03/13/2025
007337AH1	7-111519	ADRIAN STATE BANK		11/15/2019	245,000.00	244,603.10	245,000.00	1.650	1.629	1.652	75	11/15/2022
02007GNK5	7-020322A	Ally Bk		02/03/2022	245,000.00	232,149.75	245,000.00	1.150	1.134	1.150	886	02/03/2025
02008OCF2	7-031722	Alma Bank		03/17/2022	245,000.00	232,015.00	245,000.00	1.850	1.826	1.851	1,293	03/17/2026
02616AAM1	7-092520	American First Credit Union		09/25/2020	245,000.00	230,116.25	245,000.00	0.350	0.345	0.350	755	09/25/2024
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	220,982.65	245,000.00	0.450	0.444	0.450	1,272	02/24/2026
02519TAW6	7-082319A	AMERICAN COMMERCE BANK NA		08/23/2019	245,000.00	241,721.90	245,000.00	1.750	1.727	1.751	356	08/23/2023
02600ADL8	7-072419A	AMERICAN FEDERAL BANK		07/24/2019	249,000.00	248,130.99	247,978.85	2.000	2.095	2.125	162	02/10/2023
03062CAB8	7-082622A	AMERICA'S CHRISTIAN CU		08/26/2022	245,000.00	244,355.65	245,000.00	3.250	3.205	3.250	725	08/26/2024
03065AAP8	7-033120	AMERICAS CREDIT UNION A		03/31/2020	245,000.00	230,932.10	245,000.00	1.100	1.086	1.101	942	03/31/2025

Portfolio PTS
CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
03065QAB4	7-042122	AMERICU CREDIT UNION		04/21/2022	245,000.00	238,039.55	245,000.00	2.300	2.271	2.302	963	04/21/2025
029733CH3	7-071919B	AMERICAN STATE BANK		07/19/2019	245,000.00	238,463.40	245,000.00	1.900	1.876	1.902	687	07/19/2024
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	239,852.55	245,000.00	3.000	2.959	3.000	1,706	05/04/2027
02769QDXA	7-071122	American NB of Minnesota		07/11/2022	245,000.00	242,069.80	245,000.00	3.000	2.962	3.003	1,044	07/11/2025
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	226,161.95	245,000.00	1.600	1.578	1.600	1,629	02/16/2027
03784JTK0	7-072722C	APPLE BK FOR SAVINGS		07/27/2022	245,000.00	244,260.10	245,000.00	3.200	3.156	3.200	690	07/22/2024
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	227,323.25	245,000.00	1.200	1.184	1.201	1,247	01/30/2026
047617AC9	7-040320	ATKINS SAVINGS BANK & TRUST		04/03/2020	245,000.00	230,900.25	245,000.00	1.100	1.086	1.101	945	04/03/2025
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	219,377.90	245,000.00	0.600	0.592	0.600	1,449	08/20/2026
05465DAK4	7-032620	AXOS BANK		03/26/2020	245,000.00	238,862.75	245,000.00	1.650	1.629	1.651	572	03/26/2024
05765LAQ0	7-013118B	BALBOA THRIFT AND LOAN ASSOCIA		01/31/2018	245,000.00	244,857.90	245,000.00	2.450	2.418	2.451	152	01/31/2023
06653LAE0	7-050819A	BANK3		05/08/2019	245,000.00	244,250.30	245,000.00	2.500	2.468	2.502	249	05/08/2023
063248KR8	7-033120C	BANK LEUMI, USA		03/31/2020	245,000.00	242,959.15	245,000.00	1.450	1.430	1.450	211	03/31/2023
06417NZL0	7-071621	Bank of Ozk		07/16/2021	245,000.00	231,598.50	245,000.00	0.350	0.346	0.350	684	07/16/2024
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	239,815.80	245,000.00	3.000	2.959	3.000	1,713	05/11/2027
072727AY6	7-013120	BAYCOAST BANK		01/31/2020	245,000.00	239,913.80	245,000.00	1.750	1.726	1.750	517	01/31/2024
072623AU5	7-112919	BAY STATE SAVINGS BANK		11/29/2019	245,000.00	240,496.90	245,000.00	1.700	1.677	1.700	454	11/29/2023
07371AUX9	7-011922	Beal Bank, a Texas State Bank		01/19/2022	245,000.00	231,260.40	245,000.00	0.950	0.937	0.950	867	01/15/2025
05961SNS9	7-062922A	Banc of California NA		06/29/2022	245,000.00	244,340.95	245,000.00	3.200	3.156	3.200	669	07/01/2024
07371CXV6	7-011222	Beal Bank USA (FKA NEVADA)		01/12/2022	245,000.00	230,542.55	245,000.00	0.800	0.789	0.800	860	01/08/2025
07815AAZ0	7-022720	BELL BANK		02/27/2020	245,000.00	234,376.80	245,000.00	1.600	1.580	1.602	910	02/27/2025
08016PEC9	7-022822A	Belmont Bk & Trust Co		02/28/2022	245,000.00	230,057.45	245,000.00	1.300	1.282	1.299	1,092	08/28/2025
06424LCH9	7-031618	THE BANK OF DELMARVA		03/16/2018	245,000.00	244,762.35	245,000.00	2.700	2.665	2.702	196	03/16/2023
062114AR4	7-053018B	BANK FIRST NATIONAL		05/30/2018	245,000.00	245,129.85	245,000.00	3.050	3.010	3.052	271	05/30/2023
06251A2C3	7-082820A	Bank Hapoalim B M New York BRH		08/28/2020	245,000.00	238,328.65	245,000.00	0.300	0.296	0.300	354	08/21/2023
06426JAL5	7-031218	BANK OF LAKE MILLS		03/12/2018	245,000.00	244,781.95	245,000.00	2.700	2.665	2.702	190	03/10/2023
060788AW6	7-033022A	Bk Of Buffalo		03/30/2022	245,000.00	236,745.95	245,000.00	2.050	2.024	2.052	942	03/31/2025
061785EK3	7-112019A	BANK OF DEERFIELD		11/20/2019	245,000.00	235,822.30	245,000.00	1.650	1.629	1.652	811	11/20/2024
063626AC9	7-092320	Bank of Mingo		09/23/2020	245,000.00	222,974.50	245,000.00	0.350	0.345	0.350	1,118	09/23/2025
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	219,620.45	245,000.00	0.600	0.592	0.600	1,426	07/28/2026
06425KCC1	7-022120B	BANK OF PERRY COUNTY		02/21/2020	245,000.00	243,517.75	245,000.00	1.550	1.530	1.551	173	02/21/2023
05600XFU9	7-061022	BMO Harris Bank N.A.		06/10/2022	245,000.00	242,738.65	245,000.00	2.800	2.762	2.800	648	06/10/2024
05580AN75	7-071522C	BMW Bk of North America		07/15/2022	245,000.00	243,843.60	245,000.00	3.100	3.058	3.100	683	07/15/2024
062163BB5	7-082318	BANK FOWARD		08/23/2018	245,000.00	245,269.50	245,000.00	3.050	3.011	3.052	50	10/21/2022
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	240,244.55	245,000.00	3.050	3.010	3.052	1,729	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	227,477.60	245,000.00	1.750	1.727	1.751	1,638	02/25/2027

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7:3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
06652CHA2	7-072619B	BankWest Inc.		07/26/2019	245,000.00	238,828.45	245,000.00	2.000	1.975	2.002	694	07/26/2024
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	221,972.45	245,000.00	0.700	0.679	0.688	1,334	04/27/2026
12414JAC7	7-110119	BUTTES STATE BANK		11/01/2019	245,000.00	236,559.75	245,000.00	1.750	1.728	1.752	792	11/01/2024
065847EF8	7-031320A	BANK OF WISCONSIN DELLS		03/13/2020	245,000.00	231,208.95	245,000.00	1.100	1.086	1.101	924	03/13/2025
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	241,628.80	245,000.00	3.050	3.010	3.052	1,390	06/22/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	211,177.98	234,000.00	0.900	0.888	0.901	1,503	10/13/2026
128829AH1	7-063020B	Caldwell Bank & Trust Company		06/30/2020	245,000.00	226,037.00	245,000.00	0.550	0.542	0.550	1,033	06/30/2025
13022LAC4	7-022822	California First Nat BK		02/28/2022	245,000.00	237,951.35	245,000.00	1.300	1.282	1.300	545	02/28/2024
14005LBA6	7-063022C	Capital Community Bank		06/30/2022	245,000.00	242,111.45	245,000.00	3.000	2.962	3.003	1,033	06/30/2025
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	222,572.70	245,000.00	1.100	1.085	1.100	1,538	11/17/2026
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	226,752.40	245,000.00	1.100	1.085	1.100	1,238	01/21/2026
204161BF9	7-071919	COMMUNITY BANK OF TEXAS N.A.		07/19/2019	245,000.00	244,338.50	245,000.00	2.000	1.976	2.004	140	01/19/2023
20070PLS4	7-081920	Commerce State Bak		08/19/2020	245,000.00	223,971.65	245,000.00	0.400	0.395	0.400	1,083	08/19/2025
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	219,586.15	245,000.00	0.600	0.592	0.600	1,428	07/30/2026
20369AAD2	7-112917A	COMMUNITY CREDIT UNION OF LYNN		11/29/2017	245,000.00	244,806.45	245,000.00	2.200	2.170	2.200	89	11/29/2022
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	243,287.45	245,000.00	3.350	3.306	3.352	1,778	07/15/2027
15347EAK5	7-021420	CENTRAL SAVINGS F.S.B		02/14/2020	245,000.00	234,533.60	245,000.00	1.600	1.580	1.602	897	02/14/2025
15721UCW7	7-021419	CF BANK NATIONAL ASSOCIATION		02/14/2019	245,000.00	244,262.55	245,000.00	2.800	2.761	2.799	347	08/14/2023
157767AB0	7-022820	CHAMBERS BANK		02/28/2020	245,000.00	234,070.55	245,000.00	1.550	1.530	1.552	911	02/28/2025
169894AS1	7-062420	CHIPPEWA VALLEY BANK		06/24/2020	245,000.00	227,315.90	245,000.00	0.600	0.592	0.600	1,027	06/24/2025
17017TAB7	7-101620	Chisholm Trail St Bank		10/16/2020	245,000.00	222,577.60	245,000.00	0.400	0.395	0.400	1,141	10/16/2025
17312QH69	7-032918C	CITIBANK, NATIONAL ASSOCIATION		03/29/2018	245,000.00	244,931.40	245,000.00	2.850	2.811	2.850	209	03/29/2023
20367GAM1	7-102620	COMMUNITY COMMERCE BANK		10/26/2020	245,000.00	224,206.85	245,000.00	0.400	0.395	0.400	1,071	08/07/2025
20056QRA3	7-052418A	COMMERCE BANK		05/24/2018	245,000.00	245,240.10	245,000.00	2.900	2.817	2.857	85	11/25/2022
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	227,347.75	245,000.00	1.200	1.184	1.200	1,252	02/04/2026
20405MAA8	7-092920A	COMMUNITY STATE BK		09/29/2020	245,000.00	223,045.55	245,000.00	0.350	0.345	0.350	1,124	09/29/2025
201282JA9	7-072619A	Commercial Bank		07/26/2019	245,000.00	239,053.85	245,000.00	2.050	2.024	2.052	694	07/26/2024
12662BAA7	7-072722A	CNB ST LOUIS BANK		07/27/2022	245,000.00	243,329.10	245,000.00	3.000	2.963	3.004	697	07/29/2024
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	221,462.85	245,000.00	0.450	0.444	0.450	1,244	01/27/2026
20033AXM3	7-101217A	COMENITY CAPITAL BANK		10/12/2017	245,000.00	245,029.40	245,000.00	2.300	2.270	2.301	41	10/12/2022
202291AE0	7-112318A	COMMERCIAL SAVINGS BANK		11/23/2018	245,000.00	245,274.40	245,000.00	3.300	3.209	3.253	449	11/24/2023
20404YCF0	7-030220	COMMUNITY STATE BANK		03/02/2020	245,000.00	235,148.55	245,000.00	1.550	1.531	1.552	823	12/02/2024
203522AT4	7-110819B	COMMUNITY BANK		11/08/2019	245,000.00	235,964.40	245,000.00	1.650	1.629	1.652	799	11/08/2024
20726ABD9	7-072419	CONGRESSIONAL BANK		07/24/2019	245,000.00	239,320.90	245,000.00	2.100	2.071	2.100	692	07/24/2024
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	223,337.10	245,000.00	1.150	1.135	1.151	1,574	12/23/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	221,551.05	245,000.00	0.450	0.444	0.450	1,239	01/22/2026

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
208212AU4	7-030422A	Connex CU		03/04/2022	245,000.00	238,242.90	245,000.00	1.400	1.383	1.402	550	03/04/2024
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	229,895.75	245,000.00	2.000	1.973	2.000	1,657	03/16/2027
225645DN7	7-032020A	CRESCENT BANK & TRUST		03/20/2020	240,000.00	226,384.80	240,000.00	1.100	1.086	1.101	931	03/20/2025
228212AQ9	7-090420	Crown Bank NA		09/04/2020	245,000.00	223,680.10	245,000.00	0.400	0.395	0.400	1,099	09/04/2025
14585LAA5	7-071522A	Carson Community Bank		07/15/2022	245,000.00	242,956.70	245,000.00	2.900	2.864	2.904	683	07/15/2024
147021AL3	7-100417	CARVER STATE BANK		10/04/2017	245,000.00	244,980.40	245,000.00	2.050	2.023	2.051	33	10/04/2022
19646PAP9	7-063021	Colorado Federal SVGS Bk		06/30/2021	245,000.00	231,779.80	245,000.00	0.300	0.254	0.258	669	07/01/2024
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	223,226.85	245,000.00	0.600	0.592	0.600	1,216	12/30/2025
14622LAC6	7-062222	Carter Federal Credit Union		06/22/2022	245,000.00	242,138.40	245,000.00	3.000	2.888	2.928	1,026	06/23/2025
23020PAF9	7-032519	CULLMAN SAVINGS BANK		03/25/2019	245,000.00	244,799.10	245,000.00	2.750	2.712	2.750	207	03/27/2023
22551KAB8	7-072222	CREDIT UNION OF TEXAS		07/22/2022	245,000.00	244,049.40	245,000.00	3.300	3.255	3.300	1,055	07/22/2025
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	225,826.30	245,000.00	1.300	1.282	1.300	1,432	08/03/2026
249398BU1	7-062119	DENVER SAVINGS BANK		06/21/2019	245,000.00	240,303.35	245,000.00	2.250	2.222	2.252	659	06/21/2024
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	223,307.70	245,000.00	1.300	1.283	1.301	1,610	01/28/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	241,890.95	245,000.00	3.200	2.891	2.931	1,721	05/19/2027
25529LAB8	7-083022A	DIVERSIFIED MEMBERS CU		08/30/2022	245,000.00	244,340.95	245,000.00	3.250	3.210	3.254	729	08/30/2024
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	223,123.95	245,000.00	1.250	1.234	1.251	1,589	01/07/2027
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	222,766.25	245,000.00	0.700	0.690	0.700	1,293	03/17/2026
27113PDP3	7-081220	East Boston Savings Bank		08/12/2020	245,000.00	224,535.15	245,000.00	0.450	0.444	0.450	1,076	08/12/2025
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	223,155.80	245,000.00	0.900	0.888	0.900	1,411	07/13/2026
29260MBT1	7-061220	ENCORE BANK		06/12/2020	245,000.00	226,267.30	245,000.00	0.550	0.543	0.550	1,015	06/12/2025
29367SJQ8	7-110819A	ENTERPRISE BANK & TRUST		11/08/2019	245,000.00	236,738.60	245,000.00	1.800	1.777	1.802	799	11/08/2024
29367QCV8	7-051520	ENTERPRISE BANK		05/15/2020	245,000.00	228,673.20	245,000.00	0.850	0.839	0.850	987	05/15/2025
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	220,730.30	245,000.00	0.600	0.592	0.600	1,358	05/21/2026
29669XAE8	7-071222	Essential Federal Credit Union		07/12/2022	245,000.00	243,860.75	245,000.00	3.100	3.062	3.104	680	07/12/2024
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	221,849.95	245,000.00	1.000	0.986	1.000	1,524	11/03/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	219,752.75	245,000.00	0.600	0.583	0.591	1,418	07/20/2026
30246AFW3	7-032318A	F AND M BANK		03/23/2018	245,000.00	244,811.35	245,000.00	2.750	2.714	2.752	203	03/23/2023
30606WBM5	7-012820	FALCON NATIONAL BANK		01/28/2020	245,000.00	243,865.65	245,000.00	1.600	1.579	1.601	148	01/27/2023
306275AF5	7-111717	FALL RIVER FIVE CENTS SAVINGS		11/17/2017	245,000.00	244,848.10	245,000.00	2.150	2.122	2.151	77	11/17/2022
31987FAB4	7-103019A	FIRST COMMUNITY BK OF TENNESSE		10/30/2019	245,000.00	237,488.30	245,000.00	1.600	1.580	1.602	790	10/30/2024
336460CQ1	7-062819A	FIRST STATE BANK OF DEQUEEN		06/28/2019	245,000.00	240,452.80	245,000.00	2.300	2.271	2.303	666	06/28/2024
32022EAU0	7-122921	First FS&LA of Port Angeles		12/29/2021	245,000.00	226,909.20	245,000.00	0.850	0.839	0.850	1,093	08/29/2025
32023HBM9	7-033022	First Fed Svgs and Loan		03/30/2022	245,000.00	236,390.70	245,000.00	2.000	1.976	2.004	942	03/31/2025
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	219,142.70	245,000.00	0.600	0.592	0.600	1,456	08/27/2026
32114LBK4	7-101018	FIRST NATIONAL BANK		10/10/2018	245,000.00	244,924.05	245,000.00	3.150	3.109	3.152	404	10/10/2023

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
31749TBK2	7-091820A	Financial Federal Bank		09/18/2020	245,000.00	223,067.60	245,000.00	0.350	0.345	0.350	1,113	09/18/2025
31810PAQ2	7-093019	FINWISE BANK		09/30/2019	245,000.00	236,907.65	245,000.00	1.750	1.728	1.752	760	09/30/2024
31860PAL2	7-053019	THE FIRST AND FARMERS BANK		05/30/2019	245,000.00	241,133.90	245,000.00	2.400	2.370	2.403	637	05/30/2024
32100LBY0	7-021319	FIRST MISSOURI STATE BANK OF C		02/13/2019	245,000.00	244,372.80	245,000.00	2.850	2.547	2.583	347	08/14/2023
33766LAJ7	7-082319C	FIRSTIER BANK		08/23/2019	245,000.00	238,274.75	245,000.00	1.950	1.925	1.952	722	08/23/2024
33617LAG4	7-092619	FIRST RESOURCE BANK		09/26/2019	245,000.00	241,209.85	245,000.00	1.700	1.678	1.701	390	09/26/2023
33640VCF3	7-111618A	FIRST SERVICE BANK		11/16/2018	245,000.00	245,095.55	245,000.00	3.300	3.254	3.299	257	05/16/2023
33847E3F2	7-043020	FLAGSTAR BANK FSB		04/30/2020	245,000.00	230,270.60	245,000.00	1.050	1.036	1.050	972	04/30/2025
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	220,007.55	245,000.00	0.850	0.839	0.850	1,540	11/19/2026
30257JAL9	7-072018	FNB BANK, INC.		07/20/2018	245,000.00	245,056.35	245,000.00	3.100	3.059	3.102	322	07/20/2023
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	226,181.55	245,000.00	1.000	0.987	1.001	1,216	12/30/2025
32110YUD5	7-090821	1st National Bank of America		09/08/2021	245,000.00	225,493.10	245,000.00	0.650	0.641	0.650	1,103	09/08/2025
34415LAP6	7-112717A	FOCUS BANK		11/27/2017	245,000.00	244,830.95	245,000.00	2.200	2.170	2.200	84	11/24/2022
35115LAP6	7-081922A	FOURTH CAPITAL BANK		08/19/2022	245,000.00	243,451.60	245,000.00	3.050	3.012	3.054	718	08/19/2024
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	222,807.90	245,000.00	1.250	1.234	1.251	1,610	01/28/2027
307811BZ1	7-041118	THE FARMERS & MERCHANTS BANK		04/11/2018	245,000.00	245,000.00	245,000.00	2.700	2.667	2.704	139	01/18/2023
310747CS7	7-072321A	Farmers Trust & Savings		07/23/2021	245,000.00	231,495.60	245,000.00	0.350	0.345	0.350	691	07/23/2024
310567AB8	7-011918B	FARM STATE BANK		01/19/2018	245,000.00	245,031.85	245,000.00	2.350	2.319	2.351	18	09/19/2022
33648RAZ2	7-090519	FIRST STATE BANK		09/05/2019	245,000.00	241,325.00	245,000.00	1.650	1.629	1.651	369	09/05/2023
320337DG0	7-091820	FIRST GENERAL BANK		09/18/2020	245,000.00	223,067.60	245,000.00	0.350	0.345	0.350	1,113	09/18/2025
334342CD2	7-083019A	THE FIRST NB OF SYRACUSE		08/30/2019	245,000.00	237,716.15	245,000.00	1.850	1.827	1.852	729	08/30/2024
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	233,622.20	245,000.00	2.400	2.369	2.401	1,691	04/19/2027
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	222,322.80	245,000.00	0.400	0.395	0.400	1,174	11/18/2025
319267JD3	7-072121	First Bk of Richmond		07/21/2021	245,000.00	231,740.60	245,000.00	0.400	0.339	0.343	690	07/22/2024
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	220,198.65	245,000.00	0.600	0.592	0.600	1,391	06/23/2026
33715LEC0	7-080522	First Technology FCU		08/05/2022	245,000.00	244,436.50	245,000.00	3.250	3.210	3.254	704	08/05/2024
35907XDL8	7-032818	FRONTIER BANK		03/28/2018	245,000.00	244,725.60	245,000.00	2.700	2.665	2.702	208	03/28/2023
38017LAA2	7-112719B	GEMC		11/27/2019	245,000.00	236,794.95	245,000.00	1.850	1.827	1.852	818	11/27/2024
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	226,530.24	249,000.00	0.500	0.493	0.500	1,184	11/28/2025
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	241,053.05	245,000.00	3.000	2.961	3.002	1,453	08/24/2026
39103QAB2	7-051818	GREAT NORTH BANK		05/18/2018	245,000.00	244,980.40	245,000.00	2.950	2.911	2.952	259	05/18/2023
36198JFW9	7-063020A	G N B BANK		06/30/2020	245,000.00	226,257.50	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	240,803.15	245,000.00	3.100	3.058	3.100	1,727	05/25/2027
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	219,840.95	245,000.00	0.650	0.641	0.650	1,441	08/12/2026
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	240,293.55	245,000.00	3.050	3.010	3.052	1,719	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	221,529.00	245,000.00	1.100	1.086	1.101	1,596	01/14/2027

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	219,784.60	245,000.00	0.750	0.740	0.750	1,498	10/08/2026
39115UBA0	7-090617	GREAT PLAIN BANK		09/06/2017	245,000.00	244,995.10	245,000.00	2.000	1.974	2.001	5	09/06/2022
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	222,822.60	245,000.00	1.250	1.234	1.251	1,609	01/27/2027
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	220,311.35	245,000.00	0.650	0.641	0.650	1,411	07/13/2026
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	222,415.90	245,000.00	0.350	0.340	0.345	1,145	10/20/2025
404730CL5	7-100119	HADDON SAVINGS BANK		10/01/2019	245,000.00	241,295.60	245,000.00	1.750	1.541	1.563	396	10/02/2023
410493FK1	7-081721	Hanmi Bk		08/17/2021	245,000.00	230,633.20	245,000.00	0.300	0.296	0.300	718	08/19/2024
43710PBG9	7-012720	HOME FEDERAL BANK		01/27/2020	245,000.00	239,497.30	245,000.00	1.600	1.579	1.601	509	01/23/2024
43719LAB1	7-071919A	HOME LOAN INVESTMENT BANK F.S		07/19/2019	245,000.00	238,909.30	245,000.00	2.000	1.975	2.002	687	07/19/2024
43733LBG1	7-021020	HOME SAVINGS BANK		02/10/2020	245,000.00	234,903.55	245,000.00	1.650	1.627	1.650	893	02/10/2025
44042TCA0	7-033020B	HORIZON BANK		03/30/2020	245,000.00	230,946.80	245,000.00	1.100	1.086	1.101	942	03/31/2025
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	228,685.45	245,000.00	1.400	1.382	1.401	1,266	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	220,517.15	245,000.00	0.850	0.838	0.850	1,519	10/29/2026
44811LAA8	7-112019B	HUSTISFORD STATE BANK		11/20/2019	245,000.00	240,587.55	245,000.00	1.700	1.678	1.701	445	11/20/2023
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	222,927.95	245,000.00	0.400	0.395	0.400	1,148	10/23/2025
45581EAK7	7-092017	INDUSTRIAL & COMMERCIAL BK OF		09/20/2017	245,000.00	245,026.95	245,000.00	2.300	2.270	2.301	19	09/20/2022
45340KFM6	7-061620	INDEPENDENCE BANK OF KENTUCKY		06/16/2020	245,000.00	226,517.20	245,000.00	0.600	0.592	0.600	1,019	06/16/2025
45673RAA9	7-112719D	INFIRST		11/27/2019	245,000.00	236,794.95	245,000.00	1.850	1.827	1.852	818	11/27/2024
45487PAB7	7-062719	INDIANA LAKES		06/27/2019	249,000.00	244,819.29	249,000.00	2.200	2.172	2.202	665	06/27/2024
45776NEY8	7-080522A	INSBK		08/05/2022	245,000.00	243,980.80	245,000.00	3.150	3.111	3.154	704	08/05/2024
46176PNJ0	7-063021B	Investors BK/Short Hills		06/30/2021	245,000.00	232,220.80	245,000.00	0.400	0.395	0.400	666	06/28/2024
458657MG5	7-061522	Intercredit Bk NA		06/15/2022	245,000.00	239,881.95	245,000.00	2.650	2.550	2.586	1,019	06/16/2025
45842PAP6	7-032818B	INTERAUDI BANK		03/28/2018	245,000.00	244,796.65	245,000.00	2.750	2.714	2.752	208	03/28/2023
46256YAZ2	7-052319	IOWA STATE BANK		05/23/2019	245,000.00	241,207.40	245,000.00	2.400	2.367	2.400	630	05/23/2024
465076TQ0	7-052722	ISRAEL DISCOUNT BANK OF NEW YO		05/27/2022	245,000.00	243,020.40	245,000.00	2.850	2.265	2.296	635	05/28/2024
47804GHR7	7-051322	JOHN MARSHALL BK		05/13/2022	245,000.00	241,685.15	245,000.00	2.500	2.469	2.504	620	05/13/2024
48836LAE2	7-101519	KEMBA FINANCIAL		10/15/2019	245,000.00	236,988.50	245,000.00	1.800	1.777	1.802	775	10/15/2024
499724AD4	7-083018A	KNOXVILLE TVA EMPLOYEES		08/30/2018	245,000.00	245,240.10	245,000.00	3.250	3.207	3.252	363	08/30/2023
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	222,516.35	245,000.00	0.450	0.444	0.450	1,184	11/28/2025
50625LAD5	7-092718A	LAFAYETTE		09/27/2018	245,000.00	245,193.55	245,000.00	3.150	3.109	3.152	26	09/27/2022
511640BC7	7-033020A	LAKELAND BANK		03/30/2020	245,000.00	242,540.20	245,000.00	1.150	1.134	1.150	210	03/30/2023
512207BM2	7-032720D	LAKEVIEW BANK		03/27/2020	245,000.00	236,782.70	245,000.00	1.000	0.987	1.001	573	03/27/2024
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	228,504.15	245,000.00	1.850	1.825	1.850	1,645	03/04/2027
51507LBY9	7-092920	Landmark Community Bk		09/29/2020	245,000.00	223,219.50	245,000.00	0.400	0.395	0.400	1,124	09/29/2025
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	221,676.00	245,000.00	0.450	0.444	0.450	1,232	01/15/2026
54111LAC0	7-020918	LOGAN STATE BANK		02/09/2018	245,000.00	244,532.05	245,000.00	2.350	2.319	2.351	161	02/09/2023

Portfolio PTS
CP
PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
549104RV1	7-081420	Luana Savings Bk		08/14/2020	245,000.00	224,495.95	245,000.00	0.450	0.444	0.450	1,078	08/14/2025
55316CAUO	7-040220	M1 BANK		04/02/2020	245,000.00	231,311.85	245,000.00	1.150	1.134	1.150	944	04/02/2025
560507AJ4	7-101918	MAINE SAVINGS		10/19/2018	245,000.00	245,585.55	245,000.00	3.300	3.255	3.300	260	05/19/2023
56102AAK2	7-080720	Malaga Bank SSB		08/07/2020	245,000.00	224,206.85	245,000.00	0.400	0.395	0.400	1,071	08/07/2025
56511PAT5	7-081922	MAPLE CTY SAV BK FSB		08/19/2022	245,000.00	243,917.10	245,000.00	3.150	3.107	3.150	718	08/19/2024
573125AG6	7-012120	MARTHAS VINEYARD SAVINGS BANK		01/21/2020	245,000.00	239,842.75	245,000.00	1.700	1.646	1.669	508	01/22/2024
58117WAC1	7-072018A	MCHENRY SAVINGS BANK		07/20/2018	245,000.00	245,164.15	245,000.00	3.150	3.109	3.152	322	07/20/2023
55282JAA9	7-022520	MCS BANK		02/25/2020	245,000.00	233,854.95	245,000.00	1.500	1.479	1.500	908	02/25/2025
583626AE6	7-020518	MECHANICS COOPERATIVE BANK		02/05/2018	245,000.00	244,762.35	245,000.00	2.550	2.479	2.513	158	02/06/2023
58404DEG2	7-061019A	MEDALLION BANK		06/10/2019	245,000.00	241,479.35	245,000.00	2.500	2.466	2.500	648	06/10/2024
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	222,472.25	245,000.00	0.700	0.691	0.700	1,302	03/26/2026
59452WAD0	7-110918	MICHIGAN LEGACY		11/09/2018	245,000.00	245,668.85	245,000.00	3.350	3.303	3.349	250	05/09/2023
59565QDM4	7-022822B	Midcountry Bk		02/28/2022	245,000.00	234,070.55	245,000.00	1.550	1.530	1.551	911	02/28/2025
596608BB4	7-090817A	MIDDLESEX FEDERAL SAVINGS, F.A		09/08/2017	245,000.00	244,995.10	245,000.00	2.000	1.974	2.001	7	09/08/2022
59541KBP1	7-011918A	MID-MISSOURI BANK		01/19/2018	245,000.00	244,666.80	245,000.00	2.350	2.319	2.351	140	01/19/2023
59805FAD1	7-092618	MIDSOUTH BANK, NATIONAL ASSOCI		09/26/2018	245,000.00	244,821.15	245,000.00	3.100	3.059	3.102	390	09/26/2023
60038TAD8	7-032720B	MILLENNIUM BANK		03/27/2020	245,000.00	236,836.60	245,000.00	1.100	1.085	1.100	573	03/27/2024
61690UJX9	7-080819	MORGAN STANLEY BANK NA		08/08/2019	245,000.00	239,614.90	245,000.00	2.200	2.170	2.200	707	08/08/2024
61760AV55	7-082219	MORGAN STANLEY PRIVATE BANK NA		08/22/2019	245,000.00	238,536.90	245,000.00	2.000	1.973	2.000	721	08/22/2024
62384RAB2	7-101217	MOUNTAIN AMERICA		10/12/2017	245,000.00	245,029.40	245,000.00	2.300	2.270	2.301	41	10/12/2022
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	227,058.65	245,000.00	1.700	1.678	1.701	1,631	02/18/2027
62844AAP2	7-102219	MUTUAL BANK		10/22/2019	245,000.00	236,407.85	245,000.00	1.700	1.679	1.702	782	10/22/2024
598276BQ5	7-032918	MIDWEST BANK		03/29/2018	245,000.00	244,723.15	245,000.00	2.700	2.663	2.700	209	03/29/2023
64034KAB7	7-040721	Nelnet Bank		04/07/2021	245,000.00	222,295.85	245,000.00	0.700	0.691	0.700	1,314	04/07/2026
654062JS8	7-032720E	NICOLET NATIONAL BANK		03/27/2020	245,000.00	240,036.30	245,000.00	1.100	1.086	1.101	391	09/27/2023
664122AF5	7-082020	NorthEast Community Bank		08/20/2020	245,000.00	224,297.50	245,000.00	0.450	0.444	0.450	1,084	08/20/2025
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	219,167.20	245,000.00	0.650	0.641	0.650	1,490	09/30/2026
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	240,842.35	245,000.00	3.100	3.059	3.102	1,715	05/13/2027
649447UK3	7-121120	NEW YORK COMMUNITY BK		12/11/2020	245,000.00	236,233.90	245,000.00	0.350	0.345	0.350	466	12/11/2023
67523TAG8	7-030822	Oceanfirst Bank NA		03/08/2022	245,000.00	234,585.05	245,000.00	1.650	1.627	1.650	921	03/10/2025
677721CR1	7-090817B	THE OHIO VALLEY BANK COMPANY		09/08/2017	245,000.00	244,997.55	245,000.00	2.050	2.023	2.051	7	09/08/2022
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	223,746.25	245,000.00	1.050	1.035	1.050	1,419	07/21/2026
680061HY7	7-082622	OLD NATIONAL BANK		08/26/2022	245,000.00	243,650.05	245,000.00	3.100	3.062	3.104	725	08/26/2024
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	221,558.40	245,000.00	0.850	0.838	0.850	1,447	08/18/2026
69417ACH0	7-081519	PACIFIC CREST SAVINGS BANK		08/15/2019	245,000.00	238,603.05	245,000.00	2.000	1.975	2.002	714	08/15/2024
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	222,290.95	245,000.00	1.200	1.166	1.182	1,611	01/29/2027

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
69324MAL9	7-022120C	PCSB BANK		02/21/2020	245,000.00	239,308.65	245,000.00	1.650	1.628	1.651	538	02/21/2024
710571DS6	7-073119	PEOPLES BANK		07/31/2019	245,000.00	238,779.45	245,000.00	2.000	1.975	2.002	699	07/31/2024
710665EY2	7-101819	PEOPLES BANK		10/18/2019	245,000.00	240,688.00	245,000.00	1.600	1.579	1.601	412	10/18/2023
72345SLE9	7-063022	PINNACLEBK		06/30/2022	245,000.00	243,706.40	245,000.00	3.050	3.012	3.054	666	06/28/2024
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	219,267.65	245,000.00	0.700	0.690	0.700	1,510	10/20/2026
71031EAJ2	7-062420A	PEOPLES BNK		06/24/2020	245,000.00	227,450.65	245,000.00	0.600	0.592	0.600	1,027	06/24/2025
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	226,958.20	245,000.00	1.150	1.135	1.151	1,245	01/28/2026
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	221,362.40	245,000.00	0.850	0.839	0.850	1,461	09/01/2026
695292FP2	7-110819	THE PADUCAH B&TC		11/08/2019	245,000.00	235,964.40	245,000.00	1.650	1.629	1.652	799	11/08/2024
73319FAD1	7-110419	POPPY BANK		11/04/2019	245,000.00	236,010.95	245,000.00	1.650	1.629	1.652	795	11/04/2024
740367KJ5	7-032720	PREFERRED BANK		03/27/2020	245,000.00	230,993.35	245,000.00	1.100	1.086	1.101	938	03/27/2025
741600AQ3	7-083122	PRIMEWAY FEDERAL CU		08/31/2022	249,000.00	248,892.93	249,000.00	3.400	3.243	3.288	911	02/28/2025
720794AC0	7-071422	Piermont Bank		07/14/2022	245,000.00	243,623.10	245,000.00	3.050	2.899	2.940	683	07/15/2024
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	240,665.95	245,000.00	2.950	2.912	2.952	1,425	07/27/2026
74348HAD0	7-021420A	PROMISEONE BANK		02/14/2020	245,000.00	233,957.85	245,000.00	1.500	1.481	1.502	897	02/14/2025
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	222,433.05	245,000.00	0.350	0.345	0.350	1,147	10/22/2025
743738CD6	7-012920A	PROVIDENCE BANK		01/29/2020	245,000.00	239,587.95	245,000.00	1.650	1.628	1.651	515	01/29/2024
712515JX4	7-071621A	Peoples State Bank Wisc		07/16/2021	245,000.00	231,598.50	245,000.00	0.350	0.346	0.350	684	07/16/2024
70212VAB4	7-063020C	Partners Bank		06/30/2020	245,000.00	226,257.50	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
744562AF6	7-082422A	PUBLIC SERVICE CU		08/24/2022	245,000.00	244,559.00	245,000.00	3.250	3.210	3.255	725	08/26/2024
75472RAE1	7-082319D	RAYMOND JAMES BANK NA		08/23/2019	245,000.00	238,527.10	245,000.00	2.000	1.973	2.000	722	08/23/2024
76124YAB2	7-112719	RESOURCE ONE		11/27/2019	245,000.00	237,059.55	245,000.00	1.900	1.876	1.902	818	11/27/2024
761402BY1	7-062819C	REVERE BANK		06/28/2019	245,000.00	240,469.95	245,000.00	2.300	2.268	2.300	666	06/28/2024
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	219,125.55	245,000.00	0.650	0.641	0.650	1,483	09/23/2026
77183VAC2	7-112719A	ROCK CANYON BANK		11/27/2019	245,000.00	236,268.20	245,000.00	1.750	1.728	1.752	818	11/27/2024
77579ADF0	7-021220	ROLLSTONE BANK & TRUST		02/12/2020	245,000.00	239,426.25	245,000.00	1.650	1.627	1.650	529	02/12/2024
780684AF3	7-072220	ROYAL SAVINGS BANK		07/22/2020	245,000.00	225,177.05	245,000.00	0.500	0.493	0.500	1,055	07/22/2025
768825BD2	7-090420A	Riverside Bank Sparkman		09/04/2020	245,000.00	223,775.65	245,000.00	0.350	0.345	0.350	1,099	09/04/2025
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		06/17/2022	245,000.00	241,180.45	245,000.00	2.850	2.814	2.853	1,020	06/17/2025
795451CD3	7-082422B	SALLIE MAE BK		08/24/2022	245,000.00	244,333.60	245,000.00	3.350	2.855	2.894	1,089	08/25/2025
79772FAF3	7-032720C	SAN FRANCISCO		03/27/2020	245,000.00	230,993.35	245,000.00	1.100	1.086	1.101	938	03/27/2025
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	220,034.50	245,000.00	0.650	0.641	0.650	1,428	07/30/2026
805337AM4	7-103118	SAVINGS INSTITUTE BANK AND TRU		10/31/2018	245,000.00	245,323.40	245,000.00	3.150	3.109	3.152	60	10/31/2022
805508BL1	7-052919	SAWYER SAVINGS BANK		05/29/2019	245,000.00	241,349.50	245,000.00	2.450	2.419	2.453	636	05/29/2024
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	229,817.35	245,000.00	2.000	1.973	2.000	1,664	03/23/2027
814107AR9	7-112717B	SECURITY BANK		11/27/2017	245,000.00	244,941.20	245,000.00	2.150	2.121	2.151	54	10/25/2022

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
81768PAF3	7-022120	SERVISFIRST BANK		02/21/2020	245,000.00	243,576.55	245,000.00	1.600	1.579	1.601	173	02/21/2023
819866AL8	7-112421	Sharonview FCU		11/24/2021	245,000.00	227,899.00	245,000.00	0.750	0.739	0.750	995	05/23/2025
82669LJG9	7-112019	SIGNATURE BANK OF ARKANSAS		11/20/2019	245,000.00	240,587.55	245,000.00	1.650	1.629	1.651	445	11/20/2023
82669VBY6	7-110817A	SIGNATURE BANK		11/08/2017	245,000.00	244,877.50	245,000.00	2.150	2.121	2.150	68	11/08/2022
831587AA0	7-102617	SLOVAK SAVINGS BANK		10/26/2017	245,000.00	244,943.65	245,000.00	2.100	2.072	2.101	49	10/20/2022
843355BF4	7-051818A	SOUTHERN MICHIGAN BANK & TRUST		05/18/2018	245,000.00	244,980.40	245,000.00	2.950	2.911	2.952	259	05/18/2023
86604XNT9	7-022522A	Summit Community Bank Inc		02/25/2022	245,000.00	231,488.25	245,000.00	1.500	1.479	1.499	1,089	08/25/2025
78470MAE8	7-103019	SNB BANK NATIONAL ASSOCIATION		10/30/2019	245,000.00	235,805.15	245,000.00	1.600	1.580	1.602	790	10/30/2024
82669GDD3	7-063022A	SIGNT BANK		06/30/2022	245,000.00	243,699.05	245,000.00	3.050	3.008	3.050	666	06/28/2024
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	231,336.35	245,000.00	2.150	2.121	2.150	1,666	03/25/2027
835104BZ2	7-031920	SOMERSET TRUST COMPANY		03/19/2020	245,000.00	230,518.05	245,000.00	1.000	0.987	1.001	930	03/19/2025
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	221,832.80	245,000.00	1.000	0.986	1.000	1,525	11/04/2026
839145AA7	7-092917	SOUTH OTTUMWA SAVINGS BANK		09/29/2017	245,000.00	244,990.20	245,000.00	2.050	2.023	2.051	28	09/29/2022
849430AS2	7-090817C	SPRING BANK		09/08/2017	245,000.00	244,995.10	245,000.00	2.000	1.974	2.001	7	09/08/2022
81489TAW6	7-032818A	SECURITY STATE BANK		03/28/2018	245,000.00	244,867.70	245,000.00	2.800	2.763	2.802	208	03/28/2023
856528EB6	7-032522	State Bk of Texas		03/25/2022	245,000.00	233,132.20	245,000.00	1.450	1.432	1.451	936	03/25/2025
856487AX1	7-062819B	STATE BANK OF REESEVILLE		06/28/2019	245,000.00	240,234.75	245,000.00	2.250	2.222	2.252	666	06/28/2024
857894F95	7-021020A	STEARNS BANK NA		02/10/2020	245,000.00	242,809.70	245,000.00	1.650	1.628	1.650	251	05/10/2023
859094AZ7	7-083022	STEPHENSON NATL BK & TR		08/30/2022	245,000.00	243,282.55	245,000.00	3.200	3.159	3.203	1,093	08/29/2025
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	220,443.65	245,000.00	0.600	0.592	0.600	1,385	06/17/2026
86128QCF3	7-061020	STOCKMAN BANK OF MONTANA		06/10/2020	245,000.00	229,398.40	245,000.00	0.600	0.592	0.600	1,013	06/10/2025
86158RAT6	7-100318	STONE BANK		10/03/2018	245,000.00	245,208.25	245,000.00	3.050	3.010	3.052	32	10/03/2022
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	222,540.85	245,000.00	0.750	0.740	0.750	1,489	09/29/2026
87164DTM2	7-063022B	SYNOVUS BK		06/30/2022	245,000.00	244,105.75	245,000.00	3.200	3.157	3.201	729	08/30/2024
89388CEX2	7-072321	Transportation Alliance BK Inc		07/23/2021	245,000.00	231,444.15	245,000.00	0.350	0.346	0.350	691	07/23/2024
87537YAB0	7-062220	Tandem Bank		06/22/2020	245,000.00	227,195.85	245,000.00	0.550	0.534	0.542	1,026	06/23/2025
89580DAK8	7-081222	Triad Business Bank		08/12/2022	245,000.00	243,718.65	245,000.00	3.100	3.062	3.104	711	08/12/2024
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	227,453.10	245,000.00	1.200	1.184	1.200	1,244	01/27/2026
064657BB4	7-032720A	THE BANK OF ROMNEY		03/27/2020	245,000.00	231,294.70	245,000.00	1.150	1.135	1.151	938	03/27/2025
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	220,615.15	245,000.00	0.600	0.592	0.600	1,365	05/28/2026
372348CG5	7-062819D	THE GENOA BANKING COMPANY		06/28/2019	245,000.00	239,367.45	245,000.00	2.050	2.024	2.052	666	06/28/2024
427883AS2	7-092719	THE HERSHEY STATE BANK		09/27/2019	245,000.00	236,694.50	245,000.00	1.700	1.679	1.702	757	09/27/2024
710673AD6	7-052220	THE PEOPLES BANK		05/22/2020	245,000.00	228,237.10	245,000.00	0.800	0.790	0.800	994	05/22/2025
31911KAB4	7-032020	THE FIRST NB OF ELK RIVER		03/20/2020	245,000.00	230,503.35	245,000.00	1.000	0.987	1.001	931	03/20/2025
710505HB7	7-082020A	The Peoples BK		08/20/2020	245,000.00	225,728.30	245,000.00	0.400	0.395	0.400	992	05/20/2025
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	221,298.70	245,000.00	0.400	0.395	0.400	1,238	01/21/2026

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
89235MJZ5	7-072820	Toyota Financial Savings Bank		07/28/2020	245,000.00	226,171.75	245,000.00	0.650	0.641	0.650	1,061	07/28/2025
89269CBV3	7-013118	TRADITIONS BANK		01/31/2018	245,000.00	244,644.75	245,000.00	2.400	2.368	2.401	152	01/31/2023
89841MAC1	7-062922	TRUSTONE FINANCIAL		06/29/2022	245,000.00	243,909.75	245,000.00	3.100	3.062	3.104	669	07/01/2024
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	226,318.75	245,000.00	1.400	1.381	1.400	1,617	02/04/2027
89287TAC7	7-013019A	Trail West Bank		01/30/2019	245,000.00	244,953.45	245,000.00	2.700	2.665	2.702	151	01/30/2023
87305MAA8	7-080322	TVA Community Credit Union		08/03/2022	245,000.00	243,980.80	245,000.00	3.150	3.111	3.154	704	08/05/2024
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	221,445.70	245,000.00	0.450	0.445	0.451	1,245	01/28/2026
88224PLY3	7-082820	Texas Capital Bank NA		08/28/2020	245,000.00	242,334.40	245,000.00	0.300	0.296	0.300	159	02/07/2023
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	223,437.55	245,000.00	1.300	1.282	1.300	1,609	01/27/2027
90348JCR9	7-053018A	UBS BANK USA		05/30/2018	245,000.00	245,311.15	245,000.00	3.150	3.109	3.152	271	05/30/2023
90372MAA0	7-071522B	Ukrainian Selfreliance F.C.U		07/15/2022	245,000.00	243,846.05	245,000.00	3.100	3.062	3.104	683	07/15/2024
90385LCR8	7-092818	ULTIMA BANK MINNESOTA		09/28/2018	245,000.00	245,191.10	245,000.00	3.100	3.060	3.102	27	09/28/2022
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	221,766.65	245,000.00	0.600	0.592	0.600	1,295	03/19/2026
90983WBS9	7-012220B	UNITED COMMUNITY BANK		01/22/2020	245,000.00	235,084.85	245,000.00	1.650	1.629	1.652	874	01/22/2025
91435LAG2	7-051418	UNIVERSITY OF IOWA COMMUNITY		05/14/2018	245,000.00	245,159.25	245,000.00	3.050	2.966	3.007	256	05/15/2023
91330ABX4	7-012220A	UNITY BANK		01/22/2020	245,000.00	243,966.10	245,000.00	1.650	1.587	1.609	144	01/23/2023
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	219,189.25	245,000.00	0.700	0.691	0.700	1,505	10/15/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	228,825.10	245,000.00	1.900	1.875	1.901	1,652	03/11/2027
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	222,413.45	245,000.00	0.400	0.395	0.400	1,169	11/13/2025
90352RBU8	7-082721	USAlliance Credit Union		08/27/2021	245,000.00	230,922.30	245,000.00	0.300	0.296	0.300	726	08/27/2024
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	220,847.90	245,000.00	0.900	0.888	0.900	1,518	10/28/2026
917352AA4	7-072722B	UTAH COMM CREDIT UNION		07/27/2022	245,000.00	244,022.45	245,000.00	3.150	3.111	3.155	694	07/26/2024
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	225,654.80	245,000.00	1.600	1.579	1.601	1,659	03/18/2027
92535LCC6	7-022219	VERUS BANK OF COMMERCE		02/22/2019	245,000.00	243,353.60	245,000.00	2.800	2.763	2.801	539	02/22/2024
92559TAH1	7-063021C	Vibrant Credit Union		06/30/2021	245,000.00	226,257.50	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
92823NAA9	7-112719C	VIRIVA COMMUNITY		11/27/2019	245,000.00	236,794.95	245,000.00	1.850	1.827	1.852	818	11/27/2024
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	222,629.05	245,000.00	0.800	0.789	0.800	1,490	09/30/2026
92834ABN5	7-063020	VISION BANK		06/30/2020	245,000.00	228,705.05	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
938828BJ8	7-082319	WASHINGTON FEDERAL NA		08/23/2019	245,000.00	238,742.70	245,000.00	2.050	2.024	2.052	722	08/23/2024
947547PN9	7-071822	WEBBANK		07/18/2022	245,000.00	243,608.40	245,000.00	3.050	3.008	3.050	686	07/18/2024
949495AQ8	7-011720	WELLS FARGO NATIONAL BANK WEST		01/17/2020	245,000.00	244,262.55	245,000.00	1.900	1.876	1.902	138	01/17/2023
949763D60	7-061019	WELLS FARGO BANK NA		06/10/2019	245,000.00	242,309.90	245,000.00	2.700	2.666	2.703	648	06/10/2024
Subtotal and Average			82,038,494.98		82,320,000.00	78,904,899.73	82,318,978.85	1.684	1.707	845		

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,226,700.00	10,000,000.00	1.500	1.479	1.500	1,595	01/13/2027
3133EMNF5	10-011521	Federal Farm Credit Bank		01/15/2021	10,000,000.00	9,291,700.00	10,000,000.00	0.375	0.370	0.375	867	01/15/2025
3133ENLU2	10-012122	Federal Farm Credit Bank		01/21/2022	5,000,000.00	4,749,550.00	5,000,000.00	1.320	1.302	1.320	873	01/21/2025
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,285,700.00	10,000,000.00	1.625	1.603	1.625	1,616	02/03/2027
3133EJC7	10-020619	Federal Farm Credit Bank		02/06/2019	5,000,000.00	4,951,250.00	5,000,000.00	2.700	2.663	2.700	523	02/06/2024
3133ELMA9	10-020720	Federal Farm Credit Bank		02/07/2020	10,000,000.00	9,806,100.00	10,000,000.00	1.420	1.401	1.420	340	08/07/2023
3133ENPG9	10-021522	Federal Farm Credit Bank		02/15/2022	10,000,000.00	9,598,300.00	10,000,000.00	1.750	1.726	1.750	897	02/14/2025
3133EJDE6	10-021618	Federal Farm Credit Bank		02/16/2018	10,000,000.00	9,966,500.00	10,000,000.00	2.570	2.535	2.570	168	02/16/2023
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,675,000.00	5,000,000.00	2.180	2.150	2.180	1,629	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,435,700.00	10,000,000.00	1.750	1.726	1.750	1,265	02/17/2026
3133EMSC7	10-030321	Federal Farm Credit Bank		03/03/2021	5,000,000.00	4,579,950.00	5,000,000.00	0.480	0.473	0.480	914	03/03/2025
3133ENRR3	10-031422	Federal Farm Credit Bank		03/14/2022	10,000,000.00	9,741,900.00	10,000,000.00	1.625	1.603	1.625	560	03/14/2024
3133ELUF9	10-032320	Federal Farm Credit Bank		03/23/2020	10,000,000.00	9,859,800.00	9,997,800.00	0.790	0.787	0.798	195	03/15/2023
3133ELQY3	10-032420	Federal Farm Credit Bank		03/24/2020	5,000,000.00	4,724,700.00	5,043,350.00	1.210	1.016	1.030	914	03/03/2025
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,384,490.00	7,000,000.00	1.050	1.036	1.050	1,301	03/25/2026
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,836,050.00	5,004,500.00	2.600	2.545	2.581	1,677	04/05/2027
3133ENWC0	10-050322	Federal Farm Credit Bank		05/03/2022	10,000,000.00	9,855,000.00	10,000,000.00	2.625	2.589	2.625	610	05/03/2024
3133EKKU9	10-050819	Federal Farm Credit Bank		05/08/2019	10,000,000.00	9,863,700.00	9,990,000.00	2.300	2.292	2.324	433	11/08/2023
3133ENWH9	10-050922	Federal Farm Credit Bank		05/09/2022	10,000,000.00	9,845,000.00	10,000,000.00	2.900	2.860	2.900	981	05/09/2025
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,040,000.00	10,000,000.00	0.900	0.888	0.900	1,355	05/18/2026
3133EKMV5	10-052319	Federal Farm Credit Bank		05/23/2019	10,000,000.00	9,991,500.00	10,000,000.00	2.200	2.170	2.200	83	11/23/2022
3133ENXE5	10-052322	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,919,800.00	5,000,000.00	2.850	2.811	2.850	995	05/23/2025
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,510,900.00	5,000,000.00	0.870	0.858	0.870	1,369	06/01/2026
3133ELH80	10-061020	Federal Farm Credit Bank		06/10/2020	10,000,000.00	9,201,800.00	10,000,000.00	0.680	0.671	0.680	1,013	06/10/2025
3133ENYH7	10-061022	Federal Farm Credit Bank		06/10/2022	5,000,000.00	4,928,200.00	5,000,000.00	2.625	2.589	2.625	648	06/10/2024
3133ENZC7	10-062222	Federal Farm Credit Bank		06/22/2022	5,000,000.00	4,975,550.00	5,000,000.00	4.120	4.064	4.120	1,390	06/22/2026
3133EMK92	10-062321	Federal Farm Credit Bank		06/23/2021	5,000,000.00	4,582,950.00	5,000,000.00	0.580	0.572	0.580	1,026	06/23/2025
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,932,900.00	10,000,000.00	3.240	3.196	3.240	1,761	06/28/2027
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,873,300.00	10,000,000.00	3.050	3.008	3.050	1,782	07/19/2027
3133EJSD2	10-072418	Federal Farm Credit Bank		07/24/2018	10,000,000.00	9,949,800.00	10,000,000.00	2.890	2.850	2.890	291	06/19/2023
3133EKVV4	10-072619	Federal Farm Credit Bank		07/26/2019	8,000,000.00	7,758,480.00	7,990,496.00	1.850	1.849	1.875	694	07/26/2024
3133ENC73	10-072622	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,973,950.00	5,000,000.00	3.250	3.205	3.250	694	07/26/2024
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,386,080.00	6,000,000.00	0.680	0.671	0.680	1,425	07/27/2026
3133EL3H5	10-081220	Federal Farm Credit Bank		08/12/2020	8,000,000.00	7,316,640.00	8,000,000.00	0.570	0.562	0.570	1,076	08/12/2025
3133EL3P7	10-081220A	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,556,000.00	5,000,000.00	0.530	0.523	0.530	1,076	08/12/2025
3133ENF96	10-081722	Federal Farm Credit Bank		08/17/2022	5,000,000.00	4,973,900.00	5,000,000.00	3.960	3.906	3.960	1,446	08/17/2026

Portfolio PTS
CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7 3 0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,900,560.00	8,000,000.00	3.125	3.082	3.125	1,453	08/24/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,967,900.00	5,000,000.00	3.320	3.275	3.320	1,273	02/25/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,940,000.00	5,000,000.00	3.125	3.082	3.125	1,820	08/26/2027
3133EL5R1	10-090220	Federal Farm Credit Bank		09/02/2020	10,000,000.00	9,145,200.00	10,000,000.00	0.450	0.444	0.450	1,097	09/02/2025
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	8,990,700.00	10,000,000.00	0.800	0.789	0.800	1,470	09/10/2026
3133EL7K4	10-091620	Federal Farm Credit Bank		09/16/2020	10,000,000.00	9,066,800.00	10,000,000.00	0.550	0.542	0.550	1,111	09/16/2025
3133EJD48	10-100218	Federal Farm Credit Bank		10/02/2018	10,000,000.00	9,938,500.00	10,000,000.00	3.050	3.008	3.050	396	10/02/2023
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,512,750.00	5,000,000.00	1.110	1.095	1.110	1,510	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,549,400.00	5,000,000.00	1.160	1.144	1.160	1,517	10/27/2026
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,053,200.00	10,000,000.00	0.540	0.533	0.540	1,159	11/03/2025
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,534,500.00	5,000,000.00	1.270	1.253	1.270	1,537	11/16/2026
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,534,450.00	5,000,000.00	0.600	0.592	0.600	1,180	11/24/2025
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,540,700.00	5,000,000.00	1.430	1.410	1.429	1,544	11/23/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,138,200.00	10,000,000.00	1.500	1.479	1.500	1,565	12/14/2026
3130ADEV0	10-011718	Federal Home Loan Bank		01/17/2018	10,000,000.00	9,974,100.00	10,000,000.00	2.380	2.347	2.380	138	01/17/2023
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,499,570.00	7,000,000.00	2.050	2.022	2.050	1,638	02/25/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,647,800.00	10,000,000.00	3.100	3.058	3.100	1,701	04/29/2027
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,522,300.00	5,000,000.00	1.000	0.986	1.000	1,378	06/10/2026
3130AMR38	10-062421	Federal Home Loan Bank		06/24/2021	8,000,000.00	7,528,000.00	8,000,000.00	0.375	0.370	0.375	662	06/24/2024
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	8,961,300.00	10,000,000.00	0.840	0.828	0.840	1,427	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,043,565.00	4,500,000.00	0.900	0.888	0.900	1,456	08/27/2026
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,160,960.00	8,000,000.00	0.920	0.907	0.920	1,490	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,477,000.00	4,995,000.00	0.950	0.957	0.971	1,503	10/13/2026
313380GJO	10-102017	Federal Home Loan Bank		10/20/2017	7,000,000.00	6,999,090.00	7,000,000.00	2.000	1.972	2.000	8	09/09/2022
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,094,500.00	10,000,000.00	1.400	1.381	1.400	1,545	11/24/2026
Subtotal and Average			452,166,307.29		466,500,000.00	442,269,885.00	466,521,146.00		1.696	1.720	1,061	
Union Bank Sweep												
18-100820	18-100820	UNION BANK		10/08/2020	118,703,183.23	118,703,183.23	118,703,183.23		0.000	0.000	1	
Subtotal and Average			157,331,899.07		118,703,183.23	118,703,183.23	118,703,183.23		0.000	0.000	1	

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			940,112,401.29		863,973,183.23	836,327,967.96	863,993,308.08		1.152	1.168	655

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Cash
August 31, 2022

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			53,148,498.38	53,148,498.38	53,148,498.38		0.000	0.000	1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2022	50,000.00	50,000.00	50,000.00		0.000	0.000	1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2022	50,000.00	50,000.00	50,000.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			940,112,401.29		917,221,681.61	889,576,466.34	917,241,806.46		1.152	1.168	655

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
August 1, 2022 through August 31, 2022

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
LAIF / CAMP / ZBA (Monthly Summary)								
		Subtotal	194,000,000.00					194,000,000.00
Certificates of Deposit - Bank								
4-080922	4-080922	Hingham Institution for Saving		2.270	08/09/2022	245,000.00	0.00	
		Subtotal	2,205,000.00			245,000.00	0.00	2,450,000.00
Negotiable CD's								
33648PBZ5	7-082422	FIRST SATE BK		3.100	08/24/2022	245,000.00	0.00	
03062CAB8	7-082622A	AMERICA'S CHRISTIAN CU		3.250	08/26/2022	245,000.00	0.00	
12325EJB9	7-022718	BUSINESS BANK OF ST LOUIS		2.550	08/26/2022	0.00	245,000.00	
12556LBB1	7-082319B	CIT BANK NATIONAL ASSOCIATION		1.950	08/23/2022	0.00	245,000.00	
24773RBM6	7-033020	DELTA NB AND TRUST COMPANY		1.100	08/03/2022	0.00	245,000.00	
25529LAB8	7-083022A	DIVERSIFIED MEMBERS CU		3.250	08/30/2022	245,000.00	0.00	
29278TKQ2	7-081919	ENERBANK USA		1.900	08/15/2022	0.00	245,000.00	
319141HG5	7-081617	FIRST BK OF HIGHLAND BANK		2.200	08/16/2022	0.00	245,000.00	
35115LAP6	7-081922A	FOURTH CAPITAL BANK		3.050	08/19/2022	245,000.00	0.00	
33610RQY2	7-082117	FIRST PREMIER BK		2.050	08/22/2022	0.00	245,000.00	
33715LEC0	7-080522	First Technology FCU		3.250	08/05/2022	245,000.00	0.00	
45776NEY8	7-080522A	INSBK		3.150	08/05/2022	245,000.00	0.00	
466682AQ4	7-083117	JACKSON COUNTY BANK		2.050	08/31/2022	0.00	245,000.00	
48266PCK6	7-022120D	KS BANK INC		1.550	08/22/2022	0.00	245,000.00	
56511PAT5	7-081922	MAPLE CTY SAV BK FSB		3.150	08/19/2022	245,000.00	0.00	
59013JZW2	7-082117A	MERRICK BNK		2.100	08/22/2022	0.00	245,000.00	
63970BAJ8	7-083019	NEBRASKA STATE BANK		1.700	08/30/2022	0.00	245,000.00	
680061HY7	7-082622	OLD NATIONAL BANK		3.100	08/26/2022	245,000.00	0.00	
741600AQ3	7-083122	PRIMEWAY FEDERAL CU		3.400	08/31/2022	249,000.00	0.00	
744562AF6	7-082422A	PUBLIC SERVICE CU		3.250	08/24/2022	245,000.00	0.00	
795451CD3	7-082422B	SALLIE MAE BK		3.350	08/24/2022	245,000.00	0.00	
795450D36	7-082317	SALLIE MAE BNK		2.350	08/23/2022	0.00	245,000.00	
859094AZ7	7-083022	STEPHENSON NATL BK & TR		3.200	08/30/2022	245,000.00	0.00	
17801GBU2	7-080618	THE CITY NATIONAL BANK OF METR		3.050	08/08/2022	0.00	245,000.00	
89580DAK8	7-081222	Triad Business Bank		3.100	08/12/2022	245,000.00	0.00	
87305MAA8	7-080322	TVA Community Credit Union		3.150	08/03/2022	245,000.00	0.00	
		Subtotal	81,824,978.85			3,434,000.00	2,940,000.00	82,318,978.85

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
August 1, 2022 through August 31, 2022

Page 2

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Federal Agency Issues - Coupon								
3133ENF96	10-081722	Federal Farm Credit Bank		3.960	08/17/2022	5,000,000.00	0.00	
3133ENH45	10-082422	Federal Farm Credit Bank		3.125	08/24/2022	8,000,000.00	0.00	
3133ENJ35	10-082522	Federal Farm Credit Bank		3.320	08/25/2022	5,000,000.00	0.00	
3133ENJ50	10-082622	Federal Farm Credit Bank		3.125	08/26/2022	5,000,000.00	0.00	
3133EJS83	10-110918	Federal Farm Credit Bank		3.050	08/09/2022	0.00	8,000,000.00	
		Subtotal	536,016,146.00			23,000,000.00	8,000,000.00	551,016,146.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash				167,498,969.57	164,894,032.16	
		Subtotal	50,643,560.97			167,498,969.57	164,894,032.16	53,248,498.38
Union Bank Sweep								
18-100820	18-100820	UNION BANK		0.026		17,473,269.63	77,361,000.00	
		Subtotal	178,590,913.60			17,473,269.63	77,361,000.00	118,703,183.23
		Total	1,043,280,599.42			211,651,239.20	253,195,032.16	1,001,736,806.46

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
August 2021 through August 2022

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	2021	405	741,554,933.10	0.921	0.934	0.330	6	11	913	516
September	2021	395	780,760,933.10	0.859	0.871	0.240	9	15	878	495
October	2021	399	773,609,933.10	0.856	0.868	0.217	11	7	911	522
November	2021	397	758,517,624.85	0.865	0.877	0.163	10	12	940	568
December	2021	399	871,544,624.85	0.772	0.782	0.149	4	2	840	501
January	2022	397	843,693,624.85	0.815	0.826	0.149	16	18	896	536
February	2022	389	842,600,624.85	0.879	0.891	0.154	18	26	951	591
March	2022	387	905,732,624.85	0.820	0.832	0.204	13	15	880	546
April	2022	390	961,132,124.85	0.792	0.803	0.204	4	1	844	529
May	2022	402	921,631,470.07	0.893	0.905	0.169	12	13	905	564
June	2022	406	996,321,054.17	0.884	0.896	0.157	17	8	853	538
July	2022	415	908,142,038.45	1.033	1.048	0.323	19	7	947	600
August	2022	430	863,993,308.08	1.152	1.168	0.323	19	13	1,021	655
Average		401	859,171,916.86	0.888%	0.900%	0.214	12	11	906	551

IMPERIAL COUNTY TREASURER
Portfolio Management
Distribution of Investments By Type
August 2021 through August 2022

Page 1

Security Type	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	Average by Period
LAIF / CAMP / ZBA	10.0	9.5	10.9	16.4	15.4	15.9	15.9	14.8	13.9	18.9	19.5	21.4	22.5	15.8%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	1.0	0.9	0.8	0.8	0.7	0.6	0.4	0.3	0.3	0.3	0.3	0.2	0.3	0.5%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	10.7	10.1	10.2	10.4	9.1	9.4	9.3	8.6	8.1	8.4	8.0	9.0	9.5	9.3%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	44.6	43.0	44.1	45.6	40.8	43.9	47.8	44.7	42.6	47.2	44.8	49.7	54.0	45.6%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Union Bank Sweep	33.7	36.6	34.0	26.9	34.1	30.2	26.7	31.6	35.0	25.3	27.5	19.7	13.7	28.9%

IMPERIAL COUNTY TREASURER
Portfolio Management
Interest Earnings Summary
August 31, 2022

Page 1

	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,234,174.62	1,651,682.58
Plus Accrued Interest at End of Period	996,489.03	945,148.62
Less Accrued Interest at Beginning of Period	(1,482,574.39)	(1,133,043.01)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	748,089.26	1,463,788.19
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	748,089.26	1,463,788.19
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	363,442.29	760,346.72
Plus Accrued Interest at End of Period	1,185,205.60	1,185,205.60
Less Accrued Interest at Beginning of Period	(965,601.10)	(804,941.97)
Interest Earned during Period	583,046.79	993,626.07
Total Interest Earned during Period	1,331,136.05	2,457,414.26
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	1,331,136.05	2,457,414.26

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
August 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / CAMP / ZBA	194,000,000.00	194,000,000.00	194,000,000.00	22.45	0.319	0.323	1	1
Certificates of Deposit - Bank	2,450,000.00	2,450,000.00	2,450,000.00	0.28	1.568	1.590	434	675
Negotiable CD's	82,320,000.00	78,904,899.73	82,318,978.85	9.53	1.684	1.707	845	1,583
Federal Agency Issues - Coupon	466,500,000.00	442,269,885.00	466,521,146.00	54.00	1.696	1.720	1,061	1,608
Union Bank Sweep	118,703,183.23	118,703,183.23	118,703,183.23	13.74	0.000	0.000	1	1
	863,973,183.23	836,327,967.96	863,993,308.08	100.00%	1.152	1.168	655	1,021
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	53,248,498.38	53,248,498.38	53,248,498.38		0.000	0.000	1	1
Total Cash and Investments	917,221,681.61	889,576,466.34	917,241,806.46		1.152	1.168	655	1,021

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,331,136.05	2,457,414.26
Average Daily Balance	940,112,401.29	973,469,590.29
Effective Rate of Return	1.67%	1.49%

In accordance with the provisions of Section 53607 and 53646 of the Government Code, the laws and regulations of the State of California and authority granted by the Imperial County Board of Supervisors the County Treasurer is responsible for investing all the funds in the County Treasury not needed for current commitment. This statement denotes the ability of the local agency to meet its pool's expenditure requirements for the next six months.

3 MONTH HISTORY OF CASH AND INVESTMENTS:

=====

CURRENT \$ _____

LAST MONTH \$ _____

PREVIOUS MONTH \$ _____

Karen Vogel, Treasurer-Tax Collector

Reporting period 08/01/2022-08/31/2022

Run Date: 09/20/2022 - 15:19

Portfolio PTS
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
LAIF / CAMP / ZBA												
SYS1-101421	1-101421	CALIF ASSET MGMT PORTFOLIO			120,000,000.00	120,000,000.00	120,000,000.00	0.060	0.059	0.060	1	
SYS1-05015	1-05015	Local Agency Invstmt Fund			74,000,000.00	74,000,000.00	74,000,000.00	0.750	0.740	0.750	1	
SYS17-RABOMM	17-RABOMM	Rabobank, N.A.			0.00	0.00	0.00	0.200	0.197	0.200	1	
Subtotal and Average			194,000,000.00		194,000,000.00	194,000,000.00	194,000,000.00	0.319	0.323		1	
Certificates of Deposit - Bank												
4-062321	4-062321	Bank of the Valley		06/23/2021	245,000.00	245,000.00	245,000.00	0.500	0.000	0.000	113	12/23/2022
4-091321	4-091321	Bank of Whittier, Natl Assn		09/13/2021	245,000.00	245,000.00	245,000.00	0.750	0.740	0.750	9	09/10/2022
4-062222	4-062222	Community Bank of the Bay		06/22/2022	245,000.00	245,000.00	245,000.00	2.800	2.762	2.800	660	06/22/2024
4-072222A	4-072222A	First Internet Bank of Indiana		07/22/2022	245,000.00	245,000.00	245,000.00	2.600	2.564	2.600	690	07/22/2024
4-080922	4-080922	Hingham Institution for Saving		08/09/2022	245,000.00	245,000.00	245,000.00	2.270	2.239	2.270	708	08/09/2024
4-021422	4-021422	Latino Community CU		02/12/2022	245,000.00	245,000.00	245,000.00	1.150	1.134	1.150	529	02/12/2024
4-061522	4-061522	Northwest Bank		06/15/2022	245,000.00	245,000.00	245,000.00	2.400	2.367	2.400	653	06/15/2024
4-100120	4-100120	PARAMOUNT BANK		10/01/2020	245,000.00	245,000.00	245,000.00	1.000	0.986	1.000	30	10/01/2022
4-072522	4-072522	Summit State Bank		07/25/2022	245,000.00	245,000.00	245,000.00	2.230	2.199	2.230	691	07/23/2024
4-051721	4-051721	Union Bank and Trust		05/17/2021	245,000.00	245,000.00	245,000.00	0.700	0.690	0.700	258	05/17/2023
Subtotal and Average			2,386,774.19		2,450,000.00	2,450,000.00	2,450,000.00	1.568	1.590		434	
Negotiable CD's												
32022RNJ2	7-062920	1st Financial Bk USA		06/29/2020	245,000.00	228,893.70	245,000.00	0.550	0.542	0.550	1,030	06/27/2025
32021YDT7	7-062821	First Federal Savings Bk		06/28/2021	245,000.00	220,539.20	245,000.00	0.650	0.631	0.640	1,397	06/29/2026
31904JAE0	7-022618	FIRST BANK & TRUST OF FULLERTO		02/26/2018	245,000.00	244,652.10	245,000.00	2.550	2.516	2.551	176	02/24/2023
33625CCP2	7-073019	1st Security Bank of Washington		07/30/2019	245,000.00	238,781.90	245,000.00	2.000	1.975	2.002	698	07/30/2024
33648PBZ5	7-082422	FIRST SATE BK		08/24/2022	245,000.00	243,150.25	245,000.00	3.100	3.066	3.108	907	02/24/2025
00257TBD7	7-072619	ABACUS FEDERAL SAVINGS BANK		07/26/2019	245,000.00	238,603.05	245,000.00	1.950	1.925	1.952	694	07/26/2024
00435JBH5	7-031320	ACCESS BANK		03/13/2020	245,000.00	234,180.80	245,000.00	1.600	1.579	1.601	924	03/13/2025
007337AH1	7-111519	ADRIAN STATE BANK		11/15/2019	245,000.00	244,603.10	245,000.00	1.650	1.629	1.652	75	11/15/2022
02007GNK5	7-020322A	Ally Bk		02/03/2022	245,000.00	232,149.75	245,000.00	1.150	1.134	1.150	886	02/03/2025
020080CF2	7-031722	Alma Bank		03/17/2022	245,000.00	232,015.00	245,000.00	1.850	1.826	1.851	1,293	03/17/2026
02616AAM1	7-092520	American First Credit Union		09/25/2020	245,000.00	230,116.25	245,000.00	0.350	0.345	0.350	755	09/25/2024
02554BDD0	7-022421	AMERICAN EAGLE BANK		02/24/2021	245,000.00	220,982.65	245,000.00	0.450	0.444	0.450	1,272	02/24/2026
02519TAW6	7-082319A	AMERICAN COMMERCE BANK NA		08/23/2019	245,000.00	241,721.90	245,000.00	1.750	1.727	1.751	356	08/23/2023
02600ADL8	7-072419A	AMERICAN FEDERAL BANK		07/24/2019	249,000.00	248,130.99	247,978.85	2.000	2.095	2.125	162	02/10/2023
03062CAB8	7-082622A	AMERICA'S CHRISTIAN CU		08/26/2022	245,000.00	244,355.65	245,000.00	3.250	3.205	3.250	725	08/26/2024
03065AAP8	7-033120	AMERICAS CREDIT UNION A		03/31/2020	245,000.00	230,932.10	245,000.00	1.100	1.086	1.101	942	03/31/2025

Portfolio PTS

CP

PM (PRF_PM2) 7.3.0

Run Date: 09/20/2022 - 15:19

Report Ver. 7.3.6.1

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
03065QAB4	7-042122	AMERICU CREDIT UNION		04/21/2022	245,000.00	238,039.55	245,000.00	2.300	2.271	2.302	963	04/21/2025
029733CH3	7-071919B	AMERICAN STATE BANK		07/19/2019	245,000.00	238,463.40	245,000.00	1.900	1.876	1.902	687	07/19/2024
02589ACK6	7-050422	AMERICAN EXPRESS NATIONAL BANK		05/04/2022	245,000.00	239,852.55	245,000.00	3.000	2.959	3.000	1,706	05/04/2027
02769QDXA	7-071122	American NB of Minnesota		07/11/2022	245,000.00	242,069.80	245,000.00	3.000	2.962	3.003	1,044	07/11/2025
02357QAQ0	7-021422	Amerant Bank NA		02/14/2022	245,000.00	226,161.95	245,000.00	1.600	1.578	1.600	1,629	02/16/2027
03784JTK0	7-072722C	APPLE BK FOR SAVINGS		07/27/2022	245,000.00	244,260.10	245,000.00	3.200	3.156	3.200	690	07/22/2024
052392BB2	7-013122A	Austin Telco FCU		01/31/2022	245,000.00	227,323.25	245,000.00	1.200	1.184	1.201	1,247	01/30/2026
047617AC9	7-040320	ATKINS SAVINGS BANK & TRUST		04/03/2020	245,000.00	230,900.25	245,000.00	1.100	1.086	1.101	945	04/03/2025
05464LBM2	7-082021	Axiom Bank		08/20/2021	245,000.00	219,377.90	245,000.00	0.600	0.592	0.600	1,449	08/20/2026
05465DAK4	7-032620	AXOS BANK		03/26/2020	245,000.00	238,862.75	245,000.00	1.650	1.629	1.651	572	03/26/2024
05765LAQ0	7-013118B	BALBOA THRIFT AND LOAN ASSOCIA		01/31/2018	245,000.00	244,857.90	245,000.00	2.450	2.418	2.451	152	01/31/2023
06653LAE0	7-050819A	BANK3		05/08/2019	245,000.00	244,250.30	245,000.00	2.500	2.468	2.502	249	05/08/2023
063248KR8	7-033120C	BANK LEUMI, USA		03/31/2020	245,000.00	242,959.15	245,000.00	1.450	1.430	1.450	211	03/31/2023
06417NZL0	7-071621	Bank of Ozk		07/16/2021	245,000.00	231,598.50	245,000.00	0.350	0.346	0.350	684	07/16/2024
06740KQE0	7-051122	BARCLAYS BK DELAWARE		05/11/2022	245,000.00	239,815.80	245,000.00	3.000	2.959	3.000	1,713	05/11/2027
072727AY6	7-013120	BAYCOAST BANK		01/31/2020	245,000.00	239,913.80	245,000.00	1.750	1.726	1.750	517	01/31/2024
072623AU5	7-112919	BAY STATE SAVINGS BANK		11/29/2019	245,000.00	240,496.90	245,000.00	1.700	1.677	1.700	454	11/29/2023
07371AUX9	7-011922	Beal Bank, a Texas State Bank		01/19/2022	245,000.00	231,260.40	245,000.00	0.950	0.937	0.950	867	01/15/2025
05961SNS9	7-062922A	Banc of California NA		06/29/2022	245,000.00	244,340.95	245,000.00	3.200	3.156	3.200	669	07/01/2024
07371CXV6	7-011222	Beal Bank USA (FKA NEVADA)		01/12/2022	245,000.00	230,542.55	245,000.00	0.800	0.789	0.800	860	01/08/2025
07815AAZ0	7-022720	BELL BANK		02/27/2020	245,000.00	234,376.80	245,000.00	1.600	1.580	1.602	910	02/27/2025
08016PEC9	7-022822A	Belmont Bk & Trust Co		02/28/2022	245,000.00	230,057.45	245,000.00	1.300	1.282	1.299	1,092	08/28/2025
06424LCH9	7-031618	THE BANK OF DELMARVA		03/16/2018	245,000.00	244,762.35	245,000.00	2.700	2.665	2.702	196	03/16/2023
062114AR4	7-053018B	BANK FIRST NATIONAL		05/30/2018	245,000.00	245,129.85	245,000.00	3.050	3.010	3.052	271	05/30/2023
06251A2C3	7-082820A	Bank Hapoalim B M New York BRH		08/28/2020	245,000.00	238,328.65	245,000.00	0.300	0.296	0.300	354	08/21/2023
06426JAL5	7-031218	BANK OF LAKE MILLS		03/12/2018	245,000.00	244,781.95	245,000.00	2.700	2.665	2.702	190	03/10/2023
060788AW6	7-033022A	Bk Of Buffalo		03/30/2022	245,000.00	236,745.95	245,000.00	2.050	2.024	2.052	942	03/31/2025
061785EK3	7-112019A	BANK OF DEERFIELD		11/20/2019	245,000.00	235,822.30	245,000.00	1.650	1.629	1.652	811	11/20/2024
063626AC9	7-092320	Bank of Mingo		09/23/2020	245,000.00	222,974.50	245,000.00	0.350	0.345	0.350	1,118	09/23/2025
064520BL2	7-072821	Bank of Princeton		07/28/2021	245,000.00	219,620.45	245,000.00	0.600	0.592	0.600	1,426	07/28/2026
06425KCC1	7-022120B	BANK OF PERRY COUNTY		02/21/2020	245,000.00	243,517.75	245,000.00	1.550	1.530	1.551	173	02/21/2023
05600XFU9	7-061022	BMO Harris Bank N.A.		06/10/2022	245,000.00	242,738.65	245,000.00	2.800	2.762	2.800	648	06/10/2024
05580AN75	7-071522C	BMW Bk of North America		07/15/2022	245,000.00	243,843.60	245,000.00	3.100	3.058	3.100	683	07/15/2024
062163BB5	7-082318	BANK FOWARD		08/23/2018	245,000.00	245,269.50	245,000.00	3.050	3.011	3.052	50	10/21/2022
06610TEL5	7-052722A	BANKERS BANK OF THE WEST		05/27/2022	245,000.00	240,244.55	245,000.00	3.050	3.010	3.052	1,729	05/27/2027
06610RBK4	7-022522	Bankers BK		02/25/2022	245,000.00	227,477.60	245,000.00	1.750	1.727	1.751	1,638	02/25/2027

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
06652CHA2	7-072619B	BankWest Inc.		07/26/2019	245,000.00	238,828.45	245,000.00	2.000	1.975	2.002	694	07/26/2024
108622MD0	7-102621	Bridgewater BK Bloom MN		10/26/2021	245,000.00	221,972.45	245,000.00	0.700	0.679	0.688	1,334	04/27/2026
12414JAC7	7-110119	BUTTES STATE BANK		11/01/2019	245,000.00	236,559.75	245,000.00	1.750	1.728	1.752	792	11/01/2024
065847EF8	7-031320A	BANK OF WISCONSIN DELLS		03/13/2020	245,000.00	231,208.95	245,000.00	1.100	1.086	1.101	924	03/13/2025
07181JAD6	7-062222B	Baxter Federal Credit Union		06/22/2022	245,000.00	241,628.80	245,000.00	3.050	3.010	3.052	1,390	06/22/2026
17286TAJ4	7-101321	Citadel FCU		10/13/2021	234,000.00	211,177.98	234,000.00	0.900	0.888	0.901	1,503	10/13/2026
128829AH1	7-063020B	Caldwell Bank & Trust Company		06/30/2020	245,000.00	226,037.00	245,000.00	0.550	0.542	0.550	1,033	06/30/2025
13022LAC4	7-022822	California First Nat BK		02/28/2022	245,000.00	237,951.35	245,000.00	1.300	1.282	1.300	545	02/28/2024
14005LBA6	7-063022C	Capital Community Bank		06/30/2022	245,000.00	242,111.45	245,000.00	3.000	2.962	3.003	1,033	06/30/2025
14042RQB0	7-111721	Capital One NA		11/17/2021	245,000.00	222,572.70	245,000.00	1.100	1.085	1.100	1,538	11/17/2026
12481GAV9	7-012122	CBC Federal Credit Union		01/21/2022	245,000.00	226,752.40	245,000.00	1.100	1.085	1.100	1,238	01/21/2026
204161BF9	7-071919	COMMUNITY BANK OF TEXAS N.A.		07/19/2019	245,000.00	244,338.50	245,000.00	2.000	1.976	2.004	140	01/19/2023
20070PLS4	7-081920	Commerce State Bak		08/19/2020	245,000.00	223,971.65	245,000.00	0.400	0.395	0.400	1,083	08/19/2025
227507AE0	7-073021	Cross County Bank		07/30/2021	245,000.00	219,586.15	245,000.00	0.600	0.592	0.600	1,428	07/30/2026
20369AAD2	7-112917A	COMMUNITY CREDIT UNION OF LYNN		11/29/2017	245,000.00	244,806.45	245,000.00	2.200	2.170	2.200	89	11/29/2022
15118RZB6	7-071522	Celtic BK		07/15/2022	245,000.00	243,287.45	245,000.00	3.350	3.306	3.352	1,778	07/15/2027
15347EAK5	7-021420	CENTRAL SAVINGS F.S.B		02/14/2020	245,000.00	234,533.60	245,000.00	1.600	1.580	1.602	897	02/14/2025
15721UCW7	7-021419	CF BANK NATIONAL ASSOCIATION		02/14/2019	245,000.00	244,262.55	245,000.00	2.800	2.761	2.799	347	08/14/2023
157767AB0	7-022820	CHAMBERS BANK		02/28/2020	245,000.00	234,070.55	245,000.00	1.550	1.530	1.552	911	02/28/2025
169894AS1	7-062420	CHIPPEWA VALLEY BANK		06/24/2020	245,000.00	227,315.90	245,000.00	0.600	0.592	0.600	1,027	06/24/2025
17017TAB7	7-101620	Chisholm Trail St Bank		10/16/2020	245,000.00	222,577.60	245,000.00	0.400	0.395	0.400	1,141	10/16/2025
17312QH69	7-032918C	CITIBANK, NATIONAL ASSOCIATION		03/29/2018	245,000.00	244,931.40	245,000.00	2.850	2.811	2.850	209	03/29/2023
20367GAM1	7-102620	COMMUNITY COMMERCE BANK		10/26/2020	245,000.00	224,206.85	245,000.00	0.400	0.395	0.400	1,071	08/07/2025
20056QRA3	7-052418A	COMMERCE BANK		05/24/2018	245,000.00	245,240.10	245,000.00	2.900	2.817	2.857	85	11/25/2022
20146AAX8	7-020422	Commercial Bk		02/04/2022	245,000.00	227,347.75	245,000.00	1.200	1.184	1.200	1,252	02/04/2026
20405MAA8	7-092920A	COMMUNITY STATE BK		09/29/2020	245,000.00	223,045.55	245,000.00	0.350	0.345	0.350	1,124	09/29/2025
201282JA9	7-072619A	Commercial Bank		07/26/2019	245,000.00	239,053.85	245,000.00	2.050	2.024	2.052	694	07/26/2024
12662BAA7	7-072722A	CNB ST LOUIS BANK		07/27/2022	245,000.00	243,329.10	245,000.00	3.000	2.963	3.004	697	07/29/2024
15258RAV9	7-012721	Central Bank/Storm Lake		01/27/2021	245,000.00	221,462.85	245,000.00	0.450	0.444	0.450	1,244	01/27/2026
20033AXM3	7-101217A	COMENITY CAPITAL BANK		10/12/2017	245,000.00	245,029.40	245,000.00	2.300	2.270	2.301	41	10/12/2022
202291AE0	7-112318A	COMMERCIAL SAVINGS BANK		11/23/2018	245,000.00	245,274.40	245,000.00	3.300	3.209	3.253	449	11/24/2023
20404YCF0	7-030220	COMMUNITY STATE BANK		03/02/2020	245,000.00	235,148.55	245,000.00	1.550	1.531	1.552	823	12/02/2024
203522AT4	7-110819B	COMMUNITY BANK		11/08/2019	245,000.00	235,964.40	245,000.00	1.650	1.629	1.652	799	11/08/2024
20726ABD9	7-072419	CONGRESSIONAL BANK		07/24/2019	245,000.00	239,320.90	245,000.00	2.100	2.071	2.100	692	07/24/2024
20825WAR1	7-123021A	Connexus Credit Union		12/30/2021	245,000.00	223,337.10	245,000.00	1.150	1.135	1.151	1,574	12/23/2026
20786ADE2	7-012221	Connectone Bank		01/22/2021	245,000.00	221,551.05	245,000.00	0.450	0.444	0.450	1,239	01/22/2026

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
208212AU4	7-030422A	Connex CU		03/04/2022	245,000.00	238,242.90	245,000.00	1.400	1.383	1.402	550	03/04/2024
14042TEP8	7-031622	Capital One Bank (USA) NA		03/16/2022	245,000.00	229,895.75	245,000.00	2.000	1.973	2.000	1,657	03/16/2027
225645DN7	7-032020A	CRESCENT BANK & TRUST		03/20/2020	240,000.00	226,384.80	240,000.00	1.100	1.086	1.101	931	03/20/2025
228212AQ9	7-090420	Crown Bank NA		09/04/2020	245,000.00	223,680.10	245,000.00	0.400	0.395	0.400	1,099	09/04/2025
14585LAA5	7-071522A	Carson Community Bank		07/15/2022	245,000.00	242,956.70	245,000.00	2.900	2.864	2.904	683	07/15/2024
147021AL3	7-100417	CARVER STATE BANK		10/04/2017	245,000.00	244,980.40	245,000.00	2.050	2.023	2.051	33	10/04/2022
19646PAP9	7-063021	Colorado Federal SVGS Bk		06/30/2021	245,000.00	231,779.80	245,000.00	0.300	0.254	0.258	669	07/01/2024
211163ME7	7-063021A	Continental BK		06/30/2021	245,000.00	223,226.85	245,000.00	0.600	0.592	0.600	1,216	12/30/2025
14622LAC6	7-062222	Carter Federal Credit Union		06/22/2022	245,000.00	242,138.40	245,000.00	3.000	2.888	2.928	1,026	06/23/2025
23020PAF9	7-032519	CULLMAN SAVINGS BANK		03/25/2019	245,000.00	244,799.10	245,000.00	2.750	2.712	2.750	207	03/27/2023
22551KAB8	7-072222	CREDIT UNION OF TEXAS		07/22/2022	245,000.00	244,049.40	245,000.00	3.300	3.255	3.300	1,055	07/22/2025
25460FCP9	7-020322	Direct Federal CU		02/03/2022	245,000.00	225,826.30	245,000.00	1.300	1.282	1.300	1,432	08/03/2026
249398BU1	7-062119	DENVER SAVINGS BANK		06/21/2019	245,000.00	240,303.35	245,000.00	2.250	2.222	2.252	659	06/21/2024
25660BAL7	7-012822	Dogwood State Bank		01/28/2022	245,000.00	223,307.70	245,000.00	1.300	1.283	1.301	1,610	01/28/2027
254673D94	7-051922	DISCOVER BK		05/19/2022	245,000.00	241,890.95	245,000.00	3.200	2.891	2.931	1,721	05/19/2027
25529LAB8	7-083022A	DIVERSIFIED MEMBERS CU		08/30/2022	245,000.00	244,340.95	245,000.00	3.250	3.210	3.254	729	08/30/2024
24951TAL9	7-010722	Department of Commerce Federal		01/07/2022	245,000.00	223,123.95	245,000.00	1.250	1.234	1.251	1,589	01/07/2027
27004PBB8	7-031721	EAGLE SAVINGS BANK		03/17/2021	245,000.00	222,766.25	245,000.00	0.700	0.690	0.700	1,293	03/17/2026
27113PDP3	7-081220	East Boston Savings Bank		08/12/2020	245,000.00	224,535.15	245,000.00	0.450	0.444	0.450	1,076	08/12/2025
292079AR1	7-111221	Empire State Bank, NA		11/12/2021	245,000.00	223,155.80	245,000.00	0.900	0.888	0.900	1,411	07/13/2026
29260MBT1	7-061220	ENCORE BANK		06/12/2020	245,000.00	226,267.30	245,000.00	0.550	0.543	0.550	1,015	06/12/2025
29367SJQ8	7-110819A	ENTERPRISE BANK & TRUST		11/08/2019	245,000.00	236,738.60	245,000.00	1.800	1.777	1.802	799	11/08/2024
29367QCV8	7-051520	ENTERPRISE BANK		05/15/2020	245,000.00	228,673.20	245,000.00	0.850	0.839	0.850	987	05/15/2025
29367RLY0	7-052121	ENTERPRISE BANK		05/21/2021	245,000.00	220,730.30	245,000.00	0.600	0.592	0.600	1,358	05/21/2026
29669XAE8	7-071222	Essential Federal Credit Union		07/12/2022	245,000.00	243,860.75	245,000.00	3.100	3.062	3.104	680	07/12/2024
30002CAB4	7-110321	Everett Co-Operative Bank		11/03/2021	245,000.00	221,849.95	245,000.00	1.000	0.986	1.000	1,524	11/03/2026
301074EV8	7-071921	Exchange BK		07/19/2021	245,000.00	219,752.75	245,000.00	0.600	0.583	0.591	1,418	07/20/2026
30246AFW3	7-032318A	F AND M BANK		03/23/2018	245,000.00	244,811.35	245,000.00	2.750	2.714	2.752	203	03/23/2023
30606WBM5	7-012820	FALCON NATIONAL BANK		01/28/2020	245,000.00	243,865.65	245,000.00	1.600	1.579	1.601	148	01/27/2023
306275AF5	7-111717	FALL RIVER FIVE CENTS SAVINGS		11/17/2017	245,000.00	244,848.10	245,000.00	2.150	2.122	2.151	77	11/17/2022
31987FAB4	7-103019A	FIRST COMMUNITY BK OF TENNESSE		10/30/2019	245,000.00	237,488.30	245,000.00	1.600	1.580	1.602	790	10/30/2024
336460CQ1	7-062819A	FIRST STATE BANK OF DEQUEEN		06/28/2019	245,000.00	240,452.80	245,000.00	2.300	2.271	2.303	666	06/28/2024
32022EAU0	7-122921	First FS&LA of Port Angeles		12/29/2021	245,000.00	226,909.20	245,000.00	0.850	0.839	0.850	1,093	08/29/2025
32023HBM9	7-033022	First Fed Svgs and Loan		03/30/2022	245,000.00	236,390.70	245,000.00	2.000	1.976	2.004	942	03/31/2025
32116PAR9	7-082721A	FirstBank of Nebraska		08/27/2021	245,000.00	219,142.70	245,000.00	0.600	0.592	0.600	1,456	08/27/2026
32114LBK4	7-101018	FIRST NATIONAL BANK		10/10/2018	245,000.00	244,924.05	245,000.00	3.150	3.109	3.152	404	10/10/2023

Portfolio PTS
CP
PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
31749TBK2	7-091820A	Financial Federal Bank		09/18/2020	245,000.00	223,067.60	245,000.00	0.350	0.345	0.350	1,113	09/18/2025
31810PAQ2	7-093019	FINWISE BANK		09/30/2019	245,000.00	236,907.65	245,000.00	1.750	1.728	1.752	760	09/30/2024
31860PAL2	7-053019	THE FIRST AND FARMERS BANK		05/30/2019	245,000.00	241,133.90	245,000.00	2.400	2.370	2.403	637	05/30/2024
32100LBY0	7-021319	FIRST MISSOURI STATE BANK OF C		02/13/2019	245,000.00	244,372.80	245,000.00	2.850	2.547	2.583	347	08/14/2023
33766LAJ7	7-082319C	FIRSTIER BANK		08/23/2019	245,000.00	238,274.75	245,000.00	1.950	1.925	1.952	722	08/23/2024
33617LAG4	7-092619	FIRST RESOURCE BANK		09/26/2019	245,000.00	241,209.85	245,000.00	1.700	1.678	1.701	390	09/26/2023
33640VCF3	7-111618A	FIRST SERVICE BANK		11/16/2018	245,000.00	245,095.55	245,000.00	3.300	3.254	3.299	257	05/16/2023
33847E3F2	7-043020	FLAGSTAR BANK FSB		04/30/2020	245,000.00	230,270.60	245,000.00	1.050	1.036	1.050	972	04/30/2025
30781JAW0	7-111921	Farm & Merch Bank of Colby		11/19/2021	245,000.00	220,007.55	245,000.00	0.850	0.839	0.850	1,540	11/19/2026
30257JAL9	7-072018	FNB BANK, INC.		07/20/2018	245,000.00	245,056.35	245,000.00	3.100	3.059	3.102	322	07/20/2023
32117BEP9	7-123021	First National Bank/DAMA		12/30/2021	245,000.00	226,181.55	245,000.00	1.000	0.987	1.001	1,216	12/30/2025
32110YUD5	7-090821	1st National Bank of America		09/08/2021	245,000.00	225,493.10	245,000.00	0.650	0.641	0.650	1,103	09/08/2025
34415LAP6	7-112717A	FOCUS BANK		11/27/2017	245,000.00	244,830.95	245,000.00	2.200	2.170	2.200	84	11/24/2022
35115LAP6	7-081922A	FOURTH CAPITAL BANK		08/19/2022	245,000.00	243,451.60	245,000.00	3.050	3.012	3.054	718	08/19/2024
35637RDR5	7-012822B	Freedom Financial Bank		01/28/2022	245,000.00	222,807.90	245,000.00	1.250	1.234	1.251	1,610	01/28/2027
307811BZ1	7-041118	THE FARMERS & MERCHANTS BANK		04/11/2018	245,000.00	245,000.00	245,000.00	2.700	2.667	2.704	139	01/18/2023
310747CS7	7-072321A	Farmers Trust & Savings		07/23/2021	245,000.00	231,495.60	245,000.00	0.350	0.345	0.350	691	07/23/2024
310567AB8	7-011918B	FARM STATE BANK		01/19/2018	245,000.00	245,031.85	245,000.00	2.350	2.319	2.351	18	09/19/2022
33648RAZ2	7-090519	FIRST STATE BANK		09/05/2019	245,000.00	241,325.00	245,000.00	1.650	1.629	1.651	369	09/05/2023
320337DG0	7-091820	FIRST GENERAL BANK		09/18/2020	245,000.00	223,067.60	245,000.00	0.350	0.345	0.350	1,113	09/18/2025
334342CD2	7-083019A	THE FIRST NB OF SYRACUSE		08/30/2019	245,000.00	237,716.15	245,000.00	1.850	1.827	1.852	729	08/30/2024
33651MAD6	7-041922	First State Bk		04/19/2022	245,000.00	233,622.20	245,000.00	2.400	2.369	2.401	1,691	04/19/2027
33744AAW9	7-111820	First US Bank		11/18/2020	245,000.00	222,322.80	245,000.00	0.400	0.395	0.400	1,174	11/18/2025
319267JD3	7-072121	First Bk of Richmond		07/21/2021	245,000.00	231,740.60	245,000.00	0.400	0.339	0.343	690	07/22/2024
31944MBH7	7-062321	First Carolina Bank		06/23/2021	245,000.00	220,198.65	245,000.00	0.600	0.592	0.600	1,391	06/23/2026
33715LEC0	7-080522	First Technology FCU		08/05/2022	245,000.00	244,436.50	245,000.00	3.250	3.210	3.254	704	08/05/2024
35907XDL8	7-032818	FRONTIER BANK		03/28/2018	245,000.00	244,725.60	245,000.00	2.700	2.665	2.702	208	03/28/2023
38017LAA2	7-112719B	GEMC		11/27/2019	245,000.00	236,794.95	245,000.00	1.850	1.827	1.852	818	11/27/2024
37424PAB0	7-113020A	Gesa Credit Union		11/30/2020	249,000.00	226,530.24	249,000.00	0.500	0.493	0.500	1,184	11/28/2025
38058KES1	7-062222A	Gold Coast BK		06/22/2022	245,000.00	241,053.05	245,000.00	3.000	2.961	3.002	1,453	08/24/2026
39103QAB2	7-051818	GREAT NORTH BANK		05/18/2018	245,000.00	244,980.40	245,000.00	2.950	2.911	2.952	259	05/18/2023
36198JFW9	7-063020A	G N B BANK		06/30/2020	245,000.00	226,257.50	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
38150VAV1	7-052522	GOLDMAN SACHS BK USA		05/25/2022	245,000.00	240,803.15	245,000.00	3.100	3.058	3.100	1,727	05/25/2027
38647PDR1	7-081221	Grandsouth Bank		08/12/2021	245,000.00	219,840.95	245,000.00	0.650	0.641	0.650	1,441	08/12/2026
397417AQ9	7-051722	THE GREENWOODS STATE BANK		05/17/2022	245,000.00	240,293.55	245,000.00	3.050	3.010	3.052	1,719	05/17/2027
39269PAB4	7-011422	Green Belt Bank & Trust		01/14/2022	245,000.00	221,529.00	245,000.00	1.100	1.086	1.101	1,596	01/14/2027

Portfolio PTS

CP

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
397129AF4	7-100821	Greenwood FCU		10/08/2021	245,000.00	219,784.60	245,000.00	0.750	0.740	0.750	1,498	10/08/2026
39115UBA0	7-090617	GREAT PLAIN BANK		09/06/2017	245,000.00	244,995.10	245,000.00	2.000	1.974	2.001	5	09/06/2022
366526BA8	7-012722A	The Garrett State Bk		01/27/2022	245,000.00	222,822.60	245,000.00	1.250	1.234	1.251	1,609	01/27/2027
36759UAL4	7-071321	Gateway Bk		07/13/2021	245,000.00	220,311.35	245,000.00	0.650	0.641	0.650	1,411	07/13/2026
40216LAD1	7-101920	GULF ATLANTIC BANK		10/19/2020	245,000.00	222,415.90	245,000.00	0.350	0.340	0.345	1,145	10/20/2025
404730CL5	7-100119	HADDON SAVINGS BANK		10/01/2019	245,000.00	241,295.60	245,000.00	1.750	1.541	1.563	396	10/02/2023
410493FK1	7-081721	Hanmi Bk		08/17/2021	245,000.00	230,633.20	245,000.00	0.300	0.296	0.300	718	08/19/2024
43710PBG9	7-012720	HOME FEDERAL BANK		01/27/2020	245,000.00	239,497.30	245,000.00	1.600	1.579	1.601	509	01/23/2024
43719LAB1	7-071919A	HOME LOAN INVESTMENT BANK F.S		07/19/2019	245,000.00	238,909.30	245,000.00	2.000	1.975	2.002	687	07/19/2024
43733LBG1	7-021020	HOME SAVINGS BANK		02/10/2020	245,000.00	234,903.55	245,000.00	1.650	1.627	1.650	893	02/10/2025
44042TCA0	7-033020B	HORIZON BANK		03/30/2020	245,000.00	230,946.80	245,000.00	1.100	1.086	1.101	942	03/31/2025
412022DB8	7-021822A	Hardin Cty Sav Bk		02/18/2022	245,000.00	228,685.45	245,000.00	1.400	1.382	1.401	1,266	02/18/2026
42237HAH2	7-102921	Heartland Bank		10/29/2021	245,000.00	220,517.15	245,000.00	0.850	0.838	0.850	1,519	10/29/2026
44811LAA8	7-112019B	HUSTISFORD STATE BANK		11/20/2019	245,000.00	240,587.55	245,000.00	1.700	1.678	1.701	445	11/20/2023
451088AJ7	7-102320	THE IDABEL NATIONAL BANK		10/23/2020	245,000.00	222,927.95	245,000.00	0.400	0.395	0.400	1,148	10/23/2025
45581EAK7	7-092017	INDUSTRIAL & COMMERCIAL BK OF		09/20/2017	245,000.00	245,026.95	245,000.00	2.300	2.270	2.301	19	09/20/2022
45340KFM6	7-061620	INDEPENDENCE BANK OF KENTUCKY		06/16/2020	245,000.00	226,517.20	245,000.00	0.600	0.592	0.600	1,019	06/16/2025
45673RAA9	7-112719D	INFIRST		11/27/2019	245,000.00	236,794.95	245,000.00	1.850	1.827	1.852	818	11/27/2024
45487PAB7	7-062719	INDIANA LAKES		06/27/2019	249,000.00	244,819.29	249,000.00	2.200	2.172	2.202	665	06/27/2024
45776NEY8	7-080522A	INSBK		08/05/2022	245,000.00	243,980.80	245,000.00	3.150	3.111	3.154	704	08/05/2024
46176PNJ0	7-063021B	Investors BK/Short Hills		06/30/2021	245,000.00	232,220.80	245,000.00	0.400	0.395	0.400	666	06/28/2024
458657MG5	7-061522	Intercredit Bk NA		06/15/2022	245,000.00	239,881.95	245,000.00	2.650	2.550	2.586	1,019	06/16/2025
45842PAP6	7-032818B	INTERAUDI BANK		03/28/2018	245,000.00	244,796.65	245,000.00	2.750	2.714	2.752	208	03/28/2023
46256YAZ2	7-052319	IOWA STATE BANK		05/23/2019	245,000.00	241,207.40	245,000.00	2.400	2.367	2.400	630	05/23/2024
465076TQ0	7-052722	ISRAEL DISCOUNT BANK OF NEW YO		05/27/2022	245,000.00	243,020.40	245,000.00	2.850	2.265	2.296	635	05/28/2024
47804GHR7	7-051322	JOHN MARSHALL BK		05/13/2022	245,000.00	241,685.15	245,000.00	2.500	2.469	2.504	620	05/13/2024
48836LAE2	7-101519	KEMBA FINANCIAL		10/15/2019	245,000.00	236,988.50	245,000.00	1.800	1.777	1.802	775	10/15/2024
499724AD4	7-083018A	KNOXVILLE TVA EMPLOYEES		08/30/2018	245,000.00	245,240.10	245,000.00	3.250	3.207	3.252	363	08/30/2023
50116CCP2	7-113020	KS StateBank		11/30/2020	245,000.00	222,516.35	245,000.00	0.450	0.444	0.450	1,184	11/28/2025
50625LAD5	7-092718A	LAFAYETTE		09/27/2018	245,000.00	245,193.55	245,000.00	3.150	3.109	3.152	26	09/27/2022
511640BC7	7-033020A	LAKELAND BANK		03/30/2020	245,000.00	242,540.20	245,000.00	1.150	1.134	1.150	210	03/30/2023
512207BM2	7-032720D	LAKEVIEW BANK		03/27/2020	245,000.00	236,782.70	245,000.00	1.000	0.987	1.001	573	03/27/2024
501798RX2	7-030422	LCA Bk Corporation		03/04/2022	245,000.00	228,504.15	245,000.00	1.850	1.825	1.850	1,645	03/04/2027
51507LBY9	7-092920	Landmark Community Bk		09/29/2020	245,000.00	223,219.50	245,000.00	0.400	0.395	0.400	1,124	09/29/2025
538036MM3	7-011521	LIVEOAK BANKING COMPANY		01/15/2021	245,000.00	221,676.00	245,000.00	0.450	0.444	0.450	1,232	01/15/2026
54111LAC0	7-020918	LOGAN STATE BANK		02/09/2018	245,000.00	244,532.05	245,000.00	2.350	2.319	2.351	161	02/09/2023

Portfolio PTS
CP
PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER

Portfolio Management

Portfolio Details - Investments

August 31, 2022

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
549104RV1	7-081420	Luana Savings Bk		08/14/2020	245,000.00	224,495.95	245,000.00	0.450	0.444	0.450	1,078	08/14/2025
55316CAUO	7-040220	M1 BANK		04/02/2020	245,000.00	231,311.85	245,000.00	1.150	1.134	1.150	944	04/02/2025
560507AJ4	7-101918	MAINE SAVINGS		10/19/2018	245,000.00	245,585.55	245,000.00	3.300	3.255	3.300	260	05/19/2023
56102AAK2	7-080720	Malaga Bank SSB		08/07/2020	245,000.00	224,206.85	245,000.00	0.400	0.395	0.400	1,071	08/07/2025
56511PAT5	7-081922	MAPLE CTY SAV BK FSB		08/19/2022	245,000.00	243,917.10	245,000.00	3.150	3.107	3.150	718	08/19/2024
573125AG6	7-012120	MARTHAS VINEYARD SAVINGS BANK		01/21/2020	245,000.00	239,842.75	245,000.00	1.700	1.646	1.669	508	01/22/2024
58117WAC1	7-072018A	MCHENRY SAVINGS BANK		07/20/2018	245,000.00	245,164.15	245,000.00	3.150	3.109	3.152	322	07/20/2023
55282JAA9	7-022520	MCS BANK		02/25/2020	245,000.00	233,854.95	245,000.00	1.500	1.479	1.500	908	02/25/2025
583626AE6	7-020518	MECHANICS COOPERATIVE BANK		02/05/2018	245,000.00	244,762.35	245,000.00	2.550	2.479	2.513	158	02/06/2023
58404DEG2	7-061019A	MEDALLION BANK		06/10/2019	245,000.00	241,479.35	245,000.00	2.500	2.466	2.500	648	06/10/2024
59001PAQ2	7-032621	MERITRUST		03/26/2021	245,000.00	222,472.25	245,000.00	0.700	0.691	0.700	1,302	03/26/2026
59452WAD0	7-110918	MICHIGAN LEGACY		11/09/2018	245,000.00	245,668.85	245,000.00	3.350	3.303	3.349	250	05/09/2023
59565QDM4	7-022822B	Midcountry Bk		02/28/2022	245,000.00	234,070.55	245,000.00	1.550	1.530	1.551	911	02/28/2025
596608BB4	7-090817A	MIDDLESEX FEDERAL SAVINGS, F.A		09/08/2017	245,000.00	244,995.10	245,000.00	2.000	1.974	2.001	7	09/08/2022
59541KBP1	7-011918A	MID-MISSOURI BANK		01/19/2018	245,000.00	244,666.80	245,000.00	2.350	2.319	2.351	140	01/19/2023
59805FAD1	7-092618	MIDSOUTH BANK, NATIONAL ASSOCI		09/26/2018	245,000.00	244,821.15	245,000.00	3.100	3.059	3.102	390	09/26/2023
60038TAD8	7-032720B	MILLENNIUM BANK		03/27/2020	245,000.00	236,836.60	245,000.00	1.100	1.085	1.100	573	03/27/2024
61690UJX9	7-080819	MORGAN STANLEY BANK NA		08/08/2019	245,000.00	239,614.90	245,000.00	2.200	2.170	2.200	707	08/08/2024
61760AV55	7-082219	MORGAN STANLEY PRIVATE BANK NA		08/22/2019	245,000.00	238,536.90	245,000.00	2.000	1.973	2.000	721	08/22/2024
62384RAB2	7-101217	MOUNTAIN AMERICA		10/12/2017	245,000.00	245,029.40	245,000.00	2.300	2.270	2.301	41	10/12/2022
59161YAP1	7-021822	Metro Credit Union		02/18/2022	245,000.00	227,058.65	245,000.00	1.700	1.678	1.701	1,631	02/18/2027
62844AAP2	7-102219	MUTUAL BANK		10/22/2019	245,000.00	236,407.85	245,000.00	1.700	1.679	1.702	782	10/22/2024
598276BQ5	7-032918	MIDWEST BANK		03/29/2018	245,000.00	244,723.15	245,000.00	2.700	2.663	2.700	209	03/29/2023
64034KAB7	7-040721	Netnet Bank		04/07/2021	245,000.00	222,295.85	245,000.00	0.700	0.691	0.700	1,314	04/07/2026
654062JS8	7-032720E	NICOLET NATIONAL BANK		03/27/2020	245,000.00	240,036.30	245,000.00	1.100	1.086	1.101	391	09/27/2023
664122AF5	7-082020	NorthEast Community Bank		08/20/2020	245,000.00	224,297.50	245,000.00	0.450	0.444	0.450	1,084	08/20/2025
634116CZ8	7-093021	National Bank of New York City		09/30/2021	245,000.00	219,167.20	245,000.00	0.650	0.641	0.650	1,490	09/30/2026
67054NAW3	7-051322A	NUMERICA CREDIT UNION		05/13/2022	245,000.00	240,842.35	245,000.00	3.100	3.059	3.102	1,715	05/13/2027
649447UK3	7-121120	NEW YORK COMMUNITY BK		12/11/2020	245,000.00	236,233.90	245,000.00	0.350	0.345	0.350	466	12/11/2023
67523TAG8	7-030822	Oceanfirst Bank NA		03/08/2022	245,000.00	234,585.05	245,000.00	1.650	1.627	1.650	921	03/10/2025
677721CR1	7-090817B	THE OHIO VALLEY BANK COMPANY		09/08/2017	245,000.00	244,997.55	245,000.00	2.050	2.023	2.051	7	09/08/2022
68002LCJ5	7-012122A	Old Missouri BK		01/21/2022	245,000.00	223,746.25	245,000.00	1.050	1.035	1.050	1,419	07/21/2026
680061HY7	7-082622	OLD NATIONAL BANK		08/26/2022	245,000.00	243,650.05	245,000.00	3.100	3.062	3.104	725	08/26/2024
682325AU9	7-111821	One Community Bank		11/18/2021	245,000.00	221,558.40	245,000.00	0.850	0.838	0.850	1,447	08/18/2026
69417ACH0	7-081519	PACIFIC CREST SAVINGS BANK		08/15/2019	245,000.00	238,603.05	245,000.00	2.000	1.975	2.002	714	08/15/2024
70320KBR1	7-013122	Pathfinder Bank		01/31/2022	245,000.00	222,290.95	245,000.00	1.200	1.166	1.182	1,611	01/29/2027

Portfolio PTS
CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
69324MAL9	7-022120C	PCSB BANK		02/21/2020	245,000.00	239,308.65	245,000.00	1.650	1.628	1.651	538	02/21/2024
710571DS6	7-073119	PEOPLES BANK		07/31/2019	245,000.00	238,779.45	245,000.00	2.000	1.975	2.002	699	07/31/2024
710665EY2	7-101819	PEOPLES BANK		10/18/2019	245,000.00	240,688.00	245,000.00	1.600	1.579	1.601	412	10/18/2023
72345SLE9	7-063022	PINNACLEBK		06/30/2022	245,000.00	243,706.40	245,000.00	3.050	3.012	3.054	666	06/28/2024
723451CB4	7-102021	Pinnacle Bk		10/20/2021	245,000.00	219,267.65	245,000.00	0.700	0.690	0.700	1,510	10/20/2026
71031EAJ2	7-062420A	PEOPLES BNK		06/24/2020	245,000.00	227,450.65	245,000.00	0.600	0.592	0.600	1,027	06/24/2025
72014LAE6	7-012822A	Piedmont Federal Sav Bk		01/28/2022	245,000.00	226,958.20	245,000.00	1.150	1.135	1.151	1,245	01/28/2026
70962LAE2	7-090121	Pentagon Federal Credit Union		09/01/2021	245,000.00	221,362.40	245,000.00	0.850	0.839	0.850	1,461	09/01/2026
695292FP2	7-110819	THE PADUCAH B&TC		11/08/2019	245,000.00	235,964.40	245,000.00	1.650	1.629	1.652	799	11/08/2024
73319FAD1	7-110419	POPPY BANK		11/04/2019	245,000.00	236,010.95	245,000.00	1.650	1.629	1.652	795	11/04/2024
740367KJ5	7-032720	PREFERRED BANK		03/27/2020	245,000.00	230,993.35	245,000.00	1.100	1.086	1.101	938	03/27/2025
741600AQ3	7-083122	PRIMEWAY FEDERAL CU		08/31/2022	249,000.00	248,892.93	249,000.00	3.400	3.243	3.288	911	02/28/2025
720794AC0	7-071422	Piermont Bank		07/14/2022	245,000.00	243,623.10	245,000.00	3.050	2.899	2.940	683	07/15/2024
74316VFD2	7-072722	PROFINIUM FINANCIAL INC		07/27/2022	245,000.00	240,665.95	245,000.00	2.950	2.912	2.952	1,425	07/27/2026
74348HAD0	7-021420A	PROMISEONE BANK		02/14/2020	245,000.00	233,957.85	245,000.00	1.500	1.481	1.502	897	02/14/2025
74349KCP3	7-102220	Prospect Bank		10/22/2020	245,000.00	222,433.05	245,000.00	0.350	0.345	0.350	1,147	10/22/2025
743738CD6	7-012920A	PROVIDENCE BANK		01/29/2020	245,000.00	239,587.95	245,000.00	1.650	1.628	1.651	515	01/29/2024
712515JX4	7-071621A	Peoples State Bank Wisc		07/16/2021	245,000.00	231,598.50	245,000.00	0.350	0.346	0.350	684	07/16/2024
70212VAB4	7-063020C	Partners Bank		06/30/2020	245,000.00	226,257.50	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
744562AF6	7-082422A	PUBLIC SERVICE CU		08/24/2022	245,000.00	244,559.00	245,000.00	3.250	3.210	3.255	725	08/26/2024
75472RAE1	7-082319D	RAYMOND JAMES BANK NA		08/23/2019	245,000.00	238,527.10	245,000.00	2.000	1.973	2.000	722	08/23/2024
76124YAB2	7-112719	RESOURCE ONE		11/27/2019	245,000.00	237,059.55	245,000.00	1.900	1.876	1.902	818	11/27/2024
761402BY1	7-062819C	REVERE BANK		06/28/2019	245,000.00	240,469.95	245,000.00	2.300	2.268	2.300	666	06/28/2024
749622AS5	7-092321	RIA Federal Credit Union		09/23/2021	245,000.00	219,125.55	245,000.00	0.650	0.641	0.650	1,483	09/23/2026
77183VAC2	7-112719A	ROCK CANYON BANK		11/27/2019	245,000.00	236,268.20	245,000.00	1.750	1.728	1.752	818	11/27/2024
77579ADF0	7-021220	ROLLSTONE BANK & TRUST		02/12/2020	245,000.00	239,426.25	245,000.00	1.650	1.627	1.650	529	02/12/2024
780684AF3	7-072220	ROYAL SAVINGS BANK		07/22/2020	245,000.00	225,177.05	245,000.00	0.500	0.493	0.500	1,055	07/22/2025
768825BD2	7-090420A	Riverside Bank Sparkman		09/04/2020	245,000.00	223,775.65	245,000.00	0.350	0.345	0.350	1,099	09/04/2025
78577THG3	7-061722	SACO & BIDDEFORD SVG INST		06/17/2022	245,000.00	241,180.45	245,000.00	2.850	2.814	2.853	1,020	06/17/2025
795451CD3	7-082422B	SALLIE MAE BK		08/24/2022	245,000.00	244,333.60	245,000.00	3.350	2.855	2.894	1,089	08/25/2025
79772FAF3	7-032720C	SAN FRANCISCO		03/27/2020	245,000.00	230,993.35	245,000.00	1.100	1.086	1.101	938	03/27/2025
804375DV2	7-073021A	Sauk Valley Bank & Trust		07/30/2021	245,000.00	220,034.50	245,000.00	0.650	0.641	0.650	1,428	07/30/2026
805337AM4	7-103118	SAVINGS INSTITUTE BANK AND TRU		10/31/2018	245,000.00	245,323.40	245,000.00	3.150	3.109	3.152	60	10/31/2022
805508BL1	7-052919	SAWYER SAVINGS BANK		05/29/2019	245,000.00	241,349.50	245,000.00	2.450	2.419	2.453	636	05/29/2024
856285K91	7-032322	State Bk of India- NY		03/23/2022	245,000.00	229,817.35	245,000.00	2.000	1.973	2.000	1,664	03/23/2027
814107AR9	7-112717B	SECURITY BANK		11/27/2017	245,000.00	244,941.20	245,000.00	2.150	2.121	2.151	54	10/25/2022

Portfolio PTS

CP

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
81768PAF3	7-022120	SERVISFIRST BANK		02/21/2020	245,000.00	243,576.55	245,000.00	1.600	1.579	1.601	173	02/21/2023
819866AL8	7-112421	Sharonview FCU		11/24/2021	245,000.00	227,899.00	245,000.00	0.750	0.739	0.750	995	05/23/2025
82669LJG9	7-112019	SIGNATURE BANK OF ARKANSAS		11/20/2019	245,000.00	240,587.55	245,000.00	1.650	1.629	1.651	445	11/20/2023
82669VBY6	7-110817A	SIGNATURE BANK		11/08/2017	245,000.00	244,877.50	245,000.00	2.150	2.121	2.150	68	11/08/2022
831587AA0	7-102617	SLOVAK SAVINGS BANK		10/26/2017	245,000.00	244,943.65	245,000.00	2.100	2.072	2.101	49	10/20/2022
843355BF4	7-051818A	SOUTHERN MICHIGAN BANK & TRUST		05/18/2018	245,000.00	244,980.40	245,000.00	2.950	2.911	2.952	259	05/18/2023
86604XNT9	7-022522A	Summit Community Bank Inc		02/25/2022	245,000.00	231,488.25	245,000.00	1.500	1.479	1.499	1,089	08/25/2025
78470MAE8	7-103019	SNB BANK NATIONAL ASSOCIATION		10/30/2019	245,000.00	235,805.15	245,000.00	1.600	1.580	1.602	790	10/30/2024
82669GDD3	7-063022A	SIGNT BANK		06/30/2022	245,000.00	243,699.05	245,000.00	3.050	3.008	3.050	666	06/28/2024
87165FH98	7-032522A	Synchrony Bk		03/25/2022	245,000.00	231,336.35	245,000.00	2.150	2.121	2.150	1,666	03/25/2027
835104BZ2	7-031920	SOMERSET TRUST COMPANY		03/19/2020	245,000.00	230,518.05	245,000.00	1.000	0.987	1.001	930	03/19/2025
83088XAC2	7-110421	SkyOne Federal Credit Union		11/04/2021	245,000.00	221,832.80	245,000.00	1.000	0.986	1.000	1,525	11/04/2026
839145AA7	7-092917	SOUTH OTTUMWA SAVINGS BANK		09/29/2017	245,000.00	244,990.20	245,000.00	2.050	2.023	2.051	28	09/29/2022
849430AS2	7-090817C	SPRING BANK		09/08/2017	245,000.00	244,995.10	245,000.00	2.000	1.974	2.001	7	09/08/2022
81489TAW6	7-032818A	SECURITY STATE BANK		03/28/2018	245,000.00	244,867.70	245,000.00	2.800	2.763	2.802	208	03/28/2023
856528EB6	7-032522	State Bk of Texas		03/25/2022	245,000.00	233,132.20	245,000.00	1.450	1.432	1.451	936	03/25/2025
856487AX1	7-062819B	STATE BANK OF REESEVILLE		06/28/2019	245,000.00	240,234.75	245,000.00	2.250	2.222	2.252	666	06/28/2024
857894F95	7-021020A	STEARNS BANK NA		02/10/2020	245,000.00	242,809.70	245,000.00	1.650	1.628	1.650	251	05/10/2023
859094AZ7	7-083022	STEPHENSON NATL BK & TR		08/30/2022	245,000.00	243,282.55	245,000.00	3.200	3.159	3.203	1,093	08/29/2025
84133PFD5	7-061721	SouthEast Bank		06/17/2021	245,000.00	220,443.65	245,000.00	0.600	0.592	0.600	1,385	06/17/2026
86128QCF3	7-061020	STOCKMAN BANK OF MONTANA		06/10/2020	245,000.00	229,398.40	245,000.00	0.600	0.592	0.600	1,013	06/10/2025
86158RAT6	7-100318	STONE BANK		10/03/2018	245,000.00	245,208.25	245,000.00	3.050	3.010	3.052	32	10/03/2022
86513LAA0	7-092921	Sullivan Bank		09/29/2021	245,000.00	222,540.85	245,000.00	0.750	0.740	0.750	1,489	09/29/2026
87164DTM2	7-063022B	SYNOVUS BK		06/30/2022	245,000.00	244,105.75	245,000.00	3.200	3.157	3.201	729	08/30/2024
89388CEX2	7-072321	Transportation Alliance BK Inc		07/23/2021	245,000.00	231,444.15	245,000.00	0.350	0.346	0.350	691	07/23/2024
87537YAB0	7-062220	Tandem Bank		06/22/2020	245,000.00	227,195.85	245,000.00	0.550	0.534	0.542	1,026	06/23/2025
89580DAK8	7-081222	Triad Business Bank		08/12/2022	245,000.00	243,718.65	245,000.00	3.100	3.062	3.104	711	08/12/2024
88413QDG0	7-012722	Third FS&LA of Cleveland		01/27/2022	245,000.00	227,453.10	245,000.00	1.200	1.184	1.200	1,244	01/27/2026
064657BB4	7-032720A	THE BANK OF ROMNEY		03/27/2020	245,000.00	231,294.70	245,000.00	1.150	1.135	1.151	938	03/27/2025
063046AQ9	7-052821	THE BANK OF KREMLIN		05/28/2021	245,000.00	220,615.15	245,000.00	0.600	0.592	0.600	1,365	05/28/2026
372348CG5	7-062819D	THE GENOA BANKING COMPANY		06/28/2019	245,000.00	239,367.45	245,000.00	2.050	2.024	2.052	666	06/28/2024
427883AS2	7-092719	THE HERSHEY STATE BANK		09/27/2019	245,000.00	236,694.50	245,000.00	1.700	1.679	1.702	757	09/27/2024
710673AD6	7-052220	THE PEOPLES BANK		05/22/2020	245,000.00	228,237.10	245,000.00	0.800	0.790	0.800	994	05/22/2025
31911KAB4	7-032020	THE FIRST NB OF ELK RIVER		03/20/2020	245,000.00	230,503.35	245,000.00	1.000	0.987	1.001	931	03/20/2025
710505HB7	7-082020A	The Peoples BK		08/20/2020	245,000.00	225,728.30	245,000.00	0.400	0.395	0.400	992	05/20/2025
87270LD3	7-012121	TIAA FSB		01/21/2021	245,000.00	221,298.70	245,000.00	0.400	0.395	0.400	1,238	01/21/2026

Portfolio PTS

CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
89235MJZ5	7-072820	Toyota Financial Savings Bank		07/28/2020	245,000.00	226,171.75	245,000.00	0.650	0.641	0.650	1,061	07/28/2025
89269CBV3	7-013118	TRADITIONS BANK		01/31/2018	245,000.00	244,644.75	245,000.00	2.400	2.368	2.401	152	01/31/2023
89841MAC1	7-062922	TRUSTONE FINANCIAL		06/29/2022	245,000.00	243,909.75	245,000.00	3.100	3.062	3.104	669	07/01/2024
89786MAF1	7-020422A	True Sky CU		02/04/2022	245,000.00	226,318.75	245,000.00	1.400	1.381	1.400	1,617	02/04/2027
89287TAC7	7-013019A	Trail West Bank		01/30/2019	245,000.00	244,953.45	245,000.00	2.700	2.665	2.702	151	01/30/2023
87305MAA8	7-080322	TVA Community Credit Union		08/03/2022	245,000.00	243,980.80	245,000.00	3.150	3.111	3.154	704	08/05/2024
882214AB5	7-012821	Texas Bank		01/28/2021	245,000.00	221,445.70	245,000.00	0.450	0.445	0.451	1,245	01/28/2026
88224PLY3	7-082820	Texas Capital Bank NA		08/28/2020	245,000.00	242,334.40	245,000.00	0.300	0.296	0.300	159	02/07/2023
882212AA1	7-012722B	Texas Bk		01/27/2022	245,000.00	223,437.55	245,000.00	1.300	1.282	1.300	1,609	01/27/2027
90348JCR9	7-053018A	UBS BANK USA		05/30/2018	245,000.00	245,311.15	245,000.00	3.150	3.109	3.152	271	05/30/2023
90372MAA0	7-071522B	Ukrainian Selfreliance F.C.U		07/15/2022	245,000.00	243,846.05	245,000.00	3.100	3.062	3.104	683	07/15/2024
90385LCR8	7-092818	ULTIMA BANK MINNESOTA		09/28/2018	245,000.00	245,191.10	245,000.00	3.100	3.060	3.102	27	09/28/2022
90520VAXI	7-031921	UnionBank		03/19/2021	245,000.00	221,766.65	245,000.00	0.600	0.592	0.600	1,295	03/19/2026
90983WBS9	7-012220B	UNITED COMMUNITY BANK		01/22/2020	245,000.00	235,084.85	245,000.00	1.650	1.629	1.652	874	01/22/2025
91435LAG2	7-051418	UNIVERSITY OF IOWA COMMUNITY		05/14/2018	245,000.00	245,159.25	245,000.00	3.050	2.966	3.007	256	05/15/2023
91330ABX4	7-012220A	UNITY BANK		01/22/2020	245,000.00	243,966.10	245,000.00	1.650	1.587	1.609	144	01/23/2023
909557JL5	7-101521	United Bankers Bk		10/15/2021	245,000.00	219,189.25	245,000.00	0.700	0.691	0.700	1,505	10/15/2026
91139LAB2	7-031122	United Roosevelt Savings Bank		03/11/2022	245,000.00	228,825.10	245,000.00	1.900	1.875	1.901	1,652	03/11/2027
91630PAW1	7-111320	Upper Peninsula State Bank		11/13/2020	245,000.00	222,413.45	245,000.00	0.400	0.395	0.400	1,169	11/13/2025
90352RBU8	7-082721	USAlliance Credit Union		08/27/2021	245,000.00	230,922.30	245,000.00	0.300	0.296	0.300	726	08/27/2024
90353EAU7	7-102821	USF Federal Credit Union		10/28/2021	245,000.00	220,847.90	245,000.00	0.900	0.888	0.900	1,518	10/28/2026
917352AA4	7-072722B	UTAH COMM CREDIT UNION		07/27/2022	245,000.00	244,022.45	245,000.00	3.150	3.111	3.155	694	07/26/2024
92023LBM4	7-031822	Valliance Bk		03/18/2022	245,000.00	225,654.80	245,000.00	1.600	1.579	1.601	1,659	03/18/2027
92535LCC6	7-022219	VERUS BANK OF COMMERCE		02/22/2019	245,000.00	243,353.60	245,000.00	2.800	2.763	2.801	539	02/22/2024
92559TAH1	7-063021C	Vibrant Credit Union		06/30/2021	245,000.00	226,257.50	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
92823NAA9	7-112719C	VIRIVA COMMUNITY		11/27/2019	245,000.00	236,794.95	245,000.00	1.850	1.827	1.852	818	11/27/2024
92891KAA2	7-093021A	Vocality Community Credit Unio		09/30/2021	245,000.00	222,629.05	245,000.00	0.800	0.789	0.800	1,490	09/30/2026
92834ABN5	7-063020	VISION BANK		06/30/2020	245,000.00	228,705.05	245,000.00	0.600	0.592	0.600	1,033	06/30/2025
938828BJ8	7-082319	WASHINGTON FEDERAL NA		08/23/2019	245,000.00	238,742.70	245,000.00	2.050	2.024	2.052	722	08/23/2024
947547PN9	7-071822	WEBBANK		07/18/2022	245,000.00	243,608.40	245,000.00	3.050	3.008	3.050	686	07/18/2024
949495AQ8	7-011720	WELLS FARGO NATIONAL BANK WEST		01/17/2020	245,000.00	244,262.55	245,000.00	1.900	1.876	1.902	138	01/17/2023
949763D60	7-061019	WELLS FARGO BANK NA		06/10/2019	245,000.00	242,309.90	245,000.00	2.700	2.666	2.703	648	06/10/2024
Subtotal and Average			82,038,494.98		82,320,000.00	78,904,899.73	82,318,978.85	1.684	1.707	845		

Portfolio PTS

CP

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ENKV1	10-011322	Federal Farm Credit Bank		01/13/2022	10,000,000.00	9,226,700.00	10,000,000.00	1.500	1.479	1.500	1,595	01/13/2027
3133EMNF5	10-011521	Federal Farm Credit Bank		01/15/2021	10,000,000.00	9,291,700.00	10,000,000.00	0.375	0.370	0.375	867	01/15/2025
3133ENLU2	10-012122	Federal Farm Credit Bank		01/21/2022	5,000,000.00	4,749,550.00	5,000,000.00	1.320	1.302	1.320	873	01/21/2025
3133ENNB2	10-020322	Federal Farm Credit Bank		02/03/2022	10,000,000.00	9,285,700.00	10,000,000.00	1.625	1.603	1.625	1,616	02/03/2027
3133EJ7C7	10-020619	Federal Farm Credit Bank		02/06/2019	5,000,000.00	4,951,250.00	5,000,000.00	2.700	2.663	2.700	523	02/06/2024
3133ELMA9	10-020720	Federal Farm Credit Bank		02/07/2020	10,000,000.00	9,806,100.00	10,000,000.00	1.420	1.401	1.420	340	08/07/2023
3133ENPG9	10-021522	Federal Farm Credit Bank		02/15/2022	10,000,000.00	9,598,300.00	10,000,000.00	1.750	1.726	1.750	897	02/14/2025
3133EJDE6	10-021618	Federal Farm Credit Bank		02/16/2018	10,000,000.00	9,966,500.00	10,000,000.00	2.570	2.535	2.570	168	02/16/2023
3133ENPB0	10-021622	Federal Farm Credit Bank		02/16/2022	5,000,000.00	4,675,000.00	5,000,000.00	2.180	2.150	2.180	1,629	02/16/2027
3133ENNY2	10-021722	Federal Farm Credit Bank		02/17/2022	10,000,000.00	9,435,700.00	10,000,000.00	1.750	1.726	1.750	1,265	02/17/2026
3133EMSC7	10-030321	Federal Farm Credit Bank		03/03/2021	5,000,000.00	4,579,950.00	5,000,000.00	0.480	0.473	0.480	914	03/03/2025
3133ENRR3	10-031422	Federal Farm Credit Bank		03/14/2022	10,000,000.00	9,741,900.00	10,000,000.00	1.625	1.603	1.625	560	03/14/2024
3133ELUF9	10-032320	Federal Farm Credit Bank		03/23/2020	10,000,000.00	9,859,800.00	9,997,800.00	0.790	0.787	0.798	195	03/15/2023
3133ELQY3	10-032420	Federal Farm Credit Bank		03/24/2020	5,000,000.00	4,724,700.00	5,043,350.00	1.210	1.016	1.030	914	03/03/2025
3133EMUK6	10-032521	Federal Farm Credit Bank		03/25/2021	7,000,000.00	6,384,490.00	7,000,000.00	1.050	1.036	1.050	1,301	03/25/2026
3133ENTS9	10-040522	Federal Farm Credit Bank		04/05/2022	5,000,000.00	4,836,050.00	5,004,500.00	2.600	2.545	2.581	1,677	04/05/2027
3133ENWC0	10-050322	Federal Farm Credit Bank		05/03/2022	10,000,000.00	9,855,000.00	10,000,000.00	2.625	2.589	2.625	610	05/03/2024
3133EKKU9	10-050819	Federal Farm Credit Bank		05/08/2019	10,000,000.00	9,863,700.00	9,990,000.00	2.300	2.292	2.324	433	11/08/2023
3133ENWH9	10-050922	Federal Farm Credit Bank		05/09/2022	10,000,000.00	9,845,000.00	10,000,000.00	2.900	2.860	2.900	981	05/09/2025
3133EMZS4	10-051821	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,040,000.00	10,000,000.00	0.900	0.888	0.900	1,355	05/18/2026
3133EKMV5	10-052319	Federal Farm Credit Bank		05/23/2019	10,000,000.00	9,991,500.00	10,000,000.00	2.200	2.170	2.200	83	11/23/2022
3133ENXE5	10-052322	Federal Farm Credit Bank		05/23/2022	5,000,000.00	4,919,800.00	5,000,000.00	2.850	2.811	2.850	995	05/23/2025
3133EMB92	10-060121	Federal Farm Credit Bank		06/01/2021	5,000,000.00	4,510,900.00	5,000,000.00	0.870	0.858	0.870	1,369	06/01/2026
3133ELH80	10-061020	Federal Farm Credit Bank		06/10/2020	10,000,000.00	9,201,800.00	10,000,000.00	0.680	0.671	0.680	1,013	06/10/2025
3133ENYH7	10-061022	Federal Farm Credit Bank		06/10/2022	5,000,000.00	4,928,200.00	5,000,000.00	2.625	2.589	2.625	648	06/10/2024
3133ENZC7	10-062222	Federal Farm Credit Bank		06/22/2022	5,000,000.00	4,975,550.00	5,000,000.00	4.120	4.064	4.120	1,390	06/22/2026
3133EMK92	10-062321	Federal Farm Credit Bank		06/23/2021	5,000,000.00	4,582,950.00	5,000,000.00	0.580	0.572	0.580	1,026	06/23/2025
3133ENZK9	10-062822	Federal Farm Credit Bank		06/28/2022	10,000,000.00	9,932,900.00	10,000,000.00	3.240	3.196	3.240	1,761	06/28/2027
3133ENB33	10-071922	Federal Farm Credit Bank		07/19/2022	10,000,000.00	9,873,300.00	10,000,000.00	3.050	3.008	3.050	1,782	07/19/2027
3133EJSD2	10-072418	Federal Farm Credit Bank		07/24/2018	10,000,000.00	9,949,800.00	10,000,000.00	2.890	2.850	2.890	291	06/19/2023
3133EKVV4	10-072619	Federal Farm Credit Bank		07/26/2019	8,000,000.00	7,758,480.00	7,990,496.00	1.850	1.849	1.875	694	07/26/2024
3133ENC73	10-072622	Federal Farm Credit Bank		07/26/2022	5,000,000.00	4,973,950.00	5,000,000.00	3.250	3.205	3.250	694	07/26/2024
3133EMV66	10-072721	Federal Farm Credit Bank		07/27/2021	6,000,000.00	5,386,080.00	6,000,000.00	0.680	0.671	0.680	1,425	07/27/2026
3133EL3H5	10-081220	Federal Farm Credit Bank		08/12/2020	8,000,000.00	7,316,640.00	8,000,000.00	0.570	0.562	0.570	1,076	08/12/2025
3133EL3P7	10-081220A	Federal Farm Credit Bank		08/12/2020	5,000,000.00	4,556,000.00	5,000,000.00	0.530	0.523	0.530	1,076	08/12/2025
3133ENF96	10-081722	Federal Farm Credit Bank		08/17/2022	5,000,000.00	4,973,900.00	5,000,000.00	3.960	3.906	3.960	1,446	08/17/2026

Portfolio PTS
CP

Run Date: 09/20/2022 - 15:19

PM (PRF_PM2) 7.3.0

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ENH45	10-082422	Federal Farm Credit Bank		08/24/2022	8,000,000.00	7,900,560.00	8,000,000.00	3.125	3.082	3.125	1,453	08/24/2026
3133ENJ35	10-082522	Federal Farm Credit Bank		08/25/2022	5,000,000.00	4,967,900.00	5,000,000.00	3.320	3.275	3.320	1,273	02/25/2026
3133ENJ50	10-082622	Federal Farm Credit Bank		08/26/2022	5,000,000.00	4,940,000.00	5,000,000.00	3.125	3.082	3.125	1,820	08/26/2027
3133EL5R1	10-090220	Federal Farm Credit Bank		09/02/2020	10,000,000.00	9,145,200.00	10,000,000.00	0.450	0.444	0.450	1,097	09/02/2025
3133EM4X7	10-091021	Federal Farm Credit Bank		09/10/2021	10,000,000.00	8,990,700.00	10,000,000.00	0.800	0.789	0.800	1,470	09/10/2026
3133EL7K4	10-091620	Federal Farm Credit Bank		09/16/2020	10,000,000.00	9,066,800.00	10,000,000.00	0.550	0.542	0.550	1,111	09/16/2025
3133EJD48	10-100218	Federal Farm Credit Bank		10/02/2018	10,000,000.00	9,938,500.00	10,000,000.00	3.050	3.008	3.050	396	10/02/2023
3133ENBP4	10-102021	Federal Farm Credit Bank		10/20/2021	5,000,000.00	4,512,750.00	5,000,000.00	1.110	1.095	1.110	1,510	10/20/2026
3133ENCJ7	10-102721	Federal Farm Credit Bank		10/27/2021	5,000,000.00	4,549,400.00	5,000,000.00	1.160	1.144	1.160	1,517	10/27/2026
3133EMFR8	10-110420	Federal Farm Credit Bank		11/04/2020	10,000,000.00	9,053,200.00	10,000,000.00	0.540	0.533	0.540	1,159	11/03/2025
3133ENEF3	10-111621	Federal Farm Credit Bank		11/16/2021	5,000,000.00	4,534,500.00	5,000,000.00	1.270	1.253	1.270	1,537	11/16/2026
3133EMHF2	10-112420	Federal Farm Credit Bank		11/24/2020	5,000,000.00	4,534,450.00	5,000,000.00	0.600	0.592	0.600	1,180	11/24/2025
3133ENEM8	10-112421A	Federal Farm Credit Bank		11/24/2021	5,000,000.00	4,540,700.00	5,000,000.00	1.430	1.410	1.429	1,544	11/23/2026
3133ENHA1	10-121421	Federal Farm Credit Bank		12/14/2021	10,000,000.00	9,138,200.00	10,000,000.00	1.500	1.479	1.500	1,565	12/14/2026
3130ADEV0	10-011718	Federal Home Loan Bank		01/17/2018	10,000,000.00	9,974,100.00	10,000,000.00	2.380	2.347	2.380	138	01/17/2023
3130AQWW9	10-022522	Federal Home Loan Bank		02/25/2022	7,000,000.00	6,499,570.00	7,000,000.00	2.050	2.022	2.050	1,638	02/25/2027
3130ARPR6	10-042922	Federal Home Loan Bank		04/29/2022	10,000,000.00	9,647,800.00	10,000,000.00	3.100	3.058	3.100	1,701	04/29/2027
3130AMMZ2	10-061021	Federal Home Loan Bank		06/10/2021	5,000,000.00	4,522,300.00	5,000,000.00	1.000	0.986	1.000	1,378	06/10/2026
3130AMR38	10-062421	Federal Home Loan Bank		06/24/2021	8,000,000.00	7,528,000.00	8,000,000.00	0.375	0.370	0.375	662	06/24/2024
3130ANDW7	10-072921	Federal Home Loan Bank		07/29/2021	10,000,000.00	8,961,300.00	10,000,000.00	0.840	0.828	0.840	1,427	07/29/2026
3130ANQ78	10-082721	Federal Home Loan Bank		08/27/2021	4,500,000.00	4,043,565.00	4,500,000.00	0.900	0.888	0.900	1,456	08/27/2026
3130AP2P9	10-093021	Federal Home Loan Bank		09/30/2021	8,000,000.00	7,160,960.00	8,000,000.00	0.920	0.907	0.920	1,490	09/30/2026
3130APB46	10-101321	Federal Home Loan Bank		10/13/2021	5,000,000.00	4,477,000.00	4,995,000.00	0.950	0.957	0.971	1,503	10/13/2026
313380GJO	10-102017	Federal Home Loan Bank		10/20/2017	7,000,000.00	6,999,090.00	7,000,000.00	2.000	1.972	2.000	8	09/09/2022
3130APR49	10-112421	Federal Home Loan Bank		11/24/2021	10,000,000.00	9,094,500.00	10,000,000.00	1.400	1.381	1.400	1,545	11/24/2026
Subtotal and Average			452,166,307.29		466,500,000.00	442,269,885.00	466,521,146.00		1.696	1.720	1,061	
Union Bank Sweep												
18-100820	18-100820	UNION BANK		10/08/2020	118,703,183.23	118,703,183.23	118,703,183.23		0.000	0.000	1	
Subtotal and Average			157,331,899.07		118,703,183.23	118,703,183.23	118,703,183.23		0.000	0.000	1	

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Investments
August 31, 2022

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			940,112,401.29		863,973,183.23	836,327,967.96	863,993,308.08		1.152	1.168	655

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Details - Cash
August 31, 2022

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Treasurer's Cash											
SYS17-	17-	Treasurers Cash			53,148,498.38	53,148,498.38	53,148,498.38		0.000	0.000	1
SYS17-ZBA01VEND	17-ZBA01VEND	Treasurers Cash		07/01/2022	50,000.00	50,000.00	50,000.00		0.000	0.000	1
SYS17-ZBA06VEND	17-ZBA06VEND	Treasurers Cash		07/01/2022	50,000.00	50,000.00	50,000.00		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			940,112,401.29		917,221,681.61	889,576,466.34	917,241,806.46		1.152	1.168	855

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
August 1, 2022 through August 31, 2022

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
LAIF / CAMP / ZBA (Monthly Summary)								
		Subtotal	194,000,000.00					194,000,000.00
Certificates of Deposit - Bank								
4-080922	4-080922	Hingham Institution for Saving		2.270	08/09/2022	245,000.00	0.00	
		Subtotal	2,205,000.00			245,000.00	0.00	2,450,000.00
Negotiable CD's								
33648PBZ5	7-082422	FIRST SATE BK		3.100	08/24/2022	245,000.00	0.00	
03062CAB8	7-082622A	AMERICA'S CHRISTIAN CU		3.250	08/26/2022	245,000.00	0.00	
12325EJB9	7-022718	BUSINESS BANK OF ST LOUIS		2.550	08/26/2022	0.00	245,000.00	
12556LBB1	7-082319B	CIT BANK NATIONAL ASSOCIATION		1.950	08/23/2022	0.00	245,000.00	
24773RBM6	7-033020	DELTA NB AND TRUST COMPANY		1.100	08/03/2022	0.00	245,000.00	
25529LAB8	7-083022A	DIVERSIFIED MEMBERS CU		3.250	08/30/2022	245,000.00	0.00	
29278TKQ2	7-081919	ENERBANK USA		1.900	08/15/2022	0.00	245,000.00	
319141HG5	7-081617	FIRST BK OF HIGHLAND BANK		2.200	08/16/2022	0.00	245,000.00	
35115LAP6	7-081922A	FOURTH CAPITAL BANK		3.050	08/19/2022	245,000.00	0.00	
33610RQY2	7-082117	FIRST PREMIER BK		2.050	08/22/2022	0.00	245,000.00	
33715LEC0	7-080522	First Technology FCU		3.250	08/05/2022	245,000.00	0.00	
45776NEY8	7-080522A	INSBK		3.150	08/05/2022	245,000.00	0.00	
466682AQ4	7-083117	JACKSON COUNTY BANK		2.050	08/31/2022	0.00	245,000.00	
48266PCK6	7-022120D	KS BANK INC		1.550	08/22/2022	0.00	245,000.00	
56511PAT5	7-081922	MAPLE CTY SAV BK FSB		3.150	08/19/2022	245,000.00	0.00	
59013JZW2	7-082117A	MERRICK BNK		2.100	08/22/2022	0.00	245,000.00	
63970BAJ8	7-083019	NEBRASKA STATE BANK		1.700	08/30/2022	0.00	245,000.00	
680061HY7	7-082622	OLD NATIONAL BANK		3.100	08/26/2022	245,000.00	0.00	
741600AQ3	7-083122	PRIMEWAY FEDERAL CU		3.400	08/31/2022	249,000.00	0.00	
744562AF6	7-082422A	PUBLIC SERVICE CU		3.250	08/24/2022	245,000.00	0.00	
795451CD3	7-082422B	SALLIE MAE BK		3.350	08/24/2022	245,000.00	0.00	
795450D36	7-082317	SALLIE MAE BNK		2.350	08/23/2022	0.00	245,000.00	
859094AZ7	7-083022	STEPHENSON NATL BK & TR		3.200	08/30/2022	245,000.00	0.00	
17801GBU2	7-080618	THE CITY NATIONAL BANK OF METR		3.050	08/08/2022	0.00	245,000.00	
89580DAK8	7-081222	Triad Business Bank		3.100	08/12/2022	245,000.00	0.00	
87305MAA8	7-080322	TVA Community Credit Union		3.150	08/03/2022	245,000.00	0.00	
		Subtotal	81,824,978.85			3,434,000.00	2,940,000.00	82,318,978.85

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity By Type
August 1, 2022 through August 31, 2022

Page 2

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Federal Agency Issues - Coupon								
3133ENF96	10-081722	Federal Farm Credit Bank		3.960	08/17/2022	5,000,000.00	0.00	
3133ENH45	10-082422	Federal Farm Credit Bank		3.125	08/24/2022	8,000,000.00	0.00	
3133ENJ35	10-082522	Federal Farm Credit Bank		3.320	08/25/2022	5,000,000.00	0.00	
3133ENJ50	10-082622	Federal Farm Credit Bank		3.125	08/26/2022	5,000,000.00	0.00	
3133EJS83	10-110918	Federal Farm Credit Bank		3.050	08/09/2022	0.00	8,000,000.00	
	Subtotal		536,016,146.00			23,000,000.00	8,000,000.00	551,016,146.00
Treasurer's Cash (Monthly Summary)								
SYS17-	17-	Treasurers Cash				167,498,969.57	164,894,032.16	
	Subtotal		50,643,560.97			167,498,969.57	164,894,032.16	53,248,498.38
Union Bank Sweep								
18-100820	18-100820	UNION BANK		0.026		17,473,269.63	77,361,000.00	
	Subtotal		178,590,913.60			17,473,269.63	77,361,000.00	118,703,183.23
	Total		1,043,280,599.42			211,651,239.20	253,195,032.16	1,001,736,806.46

IMPERIAL COUNTY TREASURER
Portfolio Management
Activity Summary
August 2021 through August 2022

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	2021	405	741,554,933.10	0.921	0.934	0.330	6	11	913	516
September	2021	395	780,760,933.10	0.859	0.871	0.240	9	15	878	495
October	2021	399	773,609,933.10	0.856	0.868	0.217	11	7	911	522
November	2021	397	758,517,624.85	0.865	0.877	0.163	10	12	940	568
December	2021	399	871,544,624.85	0.772	0.782	0.149	4	2	840	501
January	2022	397	843,693,624.85	0.815	0.826	0.149	16	18	896	536
February	2022	389	842,600,624.85	0.879	0.891	0.154	18	26	951	591
March	2022	387	905,732,624.85	0.820	0.832	0.204	13	15	880	546
April	2022	390	961,132,124.85	0.792	0.803	0.204	4	1	844	529
May	2022	402	921,631,470.07	0.893	0.905	0.169	12	13	905	564
June	2022	406	996,321,054.17	0.884	0.896	0.157	17	8	853	538
July	2022	415	908,142,038.45	1.033	1.048	0.323	19	7	947	600
August	2022	430	863,993,308.08	1.152	1.168	0.323	19	13	1,021	655
Average		401	859,171,916.86	0.888%	0.900%	0.214	12	11	906	551

IMPERIAL COUNTY TREASURER
Portfolio Management
Distribution of Investments By Type
August 2021 through August 2022

Page 1

Security Type	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	Average by Period
LAIF / CAMP / ZBA	10.0	9.5	10.9	16.4	15.4	15.9	15.9	14.8	13.9	18.9	19.5	21.4	22.5	15.8%
Repurchase Agreements														
Certificates of Deposit - S & L														
Certificates of Deposit - Bank	1.0	0.9	0.8	0.8	0.7	0.6	0.4	0.3	0.3	0.3	0.3	0.2	0.3	0.5%
Treasury Securities - Coupon														
Mortgage Backed Securities														
Negotiable CD's	10.7	10.1	10.2	10.4	9.1	9.4	9.3	8.6	8.1	8.4	8.0	9.0	9.5	9.3%
Treasury Securities - Discount														
Mutual Funds														
Federal Agency Issues - Coupon	44.6	43.0	44.1	45.6	40.8	43.9	47.8	44.7	42.6	47.2	44.8	49.7	54.0	45.6%
Commercial Paper - Interest Bearing														
Commercial Paper - Discount														
Miscellaneous Securities - Coupon														
Miscellaneous Securities - Discount														
Bankers Acceptances														
Federal Agency Issues - Discount														
Treasurer's Cash														
Union Bank Sweep	33.7	36.6	34.0	26.9	34.1	30.2	26.7	31.6	35.0	25.3	27.5	19.7	13.7	28.9%

IMPERIAL COUNTY TREASURER
Portfolio Management
Interest Earnings Summary
August 31, 2022

Page 1

	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,234,174.62	1,651,682.58
Plus Accrued Interest at End of Period	996,489.03	945,148.62
Less Accrued Interest at Beginning of Period	(1,482,574.39)	(1,133,043.01)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	748,089.26	1,463,788.19
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	748,089.26	1,463,788.19
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	363,442.29	760,346.72
Plus Accrued Interest at End of Period	1,185,205.60	1,185,205.60
Less Accrued Interest at Beginning of Period	(965,601.10)	(804,941.97)
Interest Earned during Period	583,046.79	993,626.07
Total Interest Earned during Period	1,331,136.05	2,457,414.26
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	1,331,136.05	2,457,414.26