

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
DECEMBER 31

2019

Account # or CUSIP #	Issuer	Purchase Date	Settlement Date	Book Value \$	Face Value \$	Market Value \$	Stated Rate	Annual Yield	Maturity Date	Days to Maturity	Estimate Acquiring Int. \$	Int. Pmt Frequency
LOCAL AGENCY INVESTMENT FUNDS												
99-53-000	LOCAL AGENCY INVEST FUND		Open	14,589,000.00	14,589,000.00	14,614,826.88	2.290%	2.290%	N/A	1	83,893.77	QTRLY
CALIFORNIA ASSET MANAGEMENT PROGRAM												
0640-000	CAMP		Open	17,097,838.50	17,097,838.50	17,097,838.50	1.800%	1.800%			26,128.48	
	TOTAL			31,686,838.50	31,686,838.50	31,712,665.38	2.045%	2.045%			110,022.25	
DEMAND DEPOSIT FUND (\$)												
982837450	UMPQUA BANK	6/27/13		11,988,228.31	11,988,228.31	11,988,228.31						
TOTAL DEMAND DEPOSIT FUND (\$)												
	AVERAGE INTEREST			11,988,228.31	11,988,228.31	11,988,228.31						
CERTIFICATES OF DEPOSIT - BANK												
	Capital One Bank 1404203G3	6/7/2017	06/07/17	245,000.00	245,000.00	246,331.38	2.250%	2.250%	8/7/2021	502	2,763.80	Bi-Ann
	Capital One National 14042RGD7	6/7/2017	6/7/17	245,000.00	245,000.00	246,331.38	2.250%	2.250%	6/7/2021	502	2,763.80	Bi-Ann
	Goldman Sachs Bank 38148PKM8	6/7/2017	6/7/17	245,000.00	245,000.00	244,997.51	1.900%	1.900%	6/8/2020	143	2,333.88	Bi-Ann
	Everbank 28978D3D0	6/15/2017	6/15/17	245,000.00	245,000.00	244,885.63	1.800%	1.800%	6/15/2020	150	2,211.04	
	Discover Bank 254873F50	11/1/2017	11/1/17	248,000.00	248,000.00	248,122.06	2.000%	2.000%	11/2/2020	287	2,500.38	
	Citibank Natl 17312Q2P30	2/7/2019	2/7/19	245,000.00	245,000.00	251,184.19	2.900%	2.900%	11/2/2020	212	2,500.38	
	Ally Bank 02008L8K4	11/2/2017	11/2/17	248,000.00	248,000.00	248,122.06	2.000%	2.000%	11/2/2020	212	2,500.38	
	Bank of America 06051VB70	8/16/2018	8/16/18	245,000.00	245,000.00	246,295.10	2.750%	2.750%	8/17/2020	1610		
	BMW Bank North America 065690ANX8	8/17/2018	8/17/18	245,000.00	245,000.00	254,309.02	3.150%	3.150%	8/17/2022	1250		
	Morgan Stanley 61760AL56	7/5/2019	7/5/2019	245,000.00	245,000.00	251,294.24	2.300%	2.300%	7/5/2024	932		
	Morgan Stanley 61690UHR4	7/5/2019	7/5/2019	245,000.00	245,000.00	249,713.04	2.250%	2.250%	7/5/2023	742		
	Sallie Mae Bank	8/15/2018	8/15/18	245,000.00	245,000.00	247,365.00	3.000%	3.000%	8/16/2021	571		
	TOTAL CDS AND AVERAGE INTEREST			2,946,000.00	2,946,000.00	2,978,950.61	2.3792%	2.3792%			15,073.28	Bi-Ann
MUTUAL FUNDS												
13811144293	FRANKLIN FUND	8/18/92	8/18/92	671,710.00	671,710.00	541,639.48	2.6111%	2.6111%	N/A	1	1,379.25	MONTHLY
		67,704,985		67,704,985	67,710.00	541,639.48	2.6111%	2.6111%	N/A	1	1,379.25	
3003720968	NATIXIS Advisor Funds	08/20/92	08/20/92	2,000,000.00	2,000,000.00	1,795,057.89	1.7282%	1.7282%	N/A	1	3,245.77	MONTHLY
		158,995,384 Shares	10/1/92	158,995,384 Shares	2,000,000.00	1,795,057.89	1.7282%	1.7282%	N/A	1	3,245.77	
				158,995,384 Total Shares	2,000,000.00	1,795,057.89	1.7282%	1.7282%	N/A	1	3,245.77	
MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES				2,671,710.00	2,671,710.00	2,336,697.37	2.1697%	2.1697%			4,625.02	



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BANKERS ACCEPTANCES

TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES

0.00	0.00	0.00	0.000%	0.000%
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MEDIUM TERM NOTES

MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES

0.00	0.00	0.00	#DIV/0!	#DIV/0!
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AGENCIES

FHLB	313383WD9	1/29/2019	1/29/2019	514,526.39	1,015,625.00	519,990.00	3.125	3.125	9/9/2022	885	4,375.00	BI-Ann
FHLB	3130AF5B9	1/29/2019	1/29/2019	509,764.33	507,500.00	512,230.00	3.000	3.000	10/12/2021	916		BI-Ann
FHLB	313378J77	5/25/2016	5/25/2016	513,227.96	500,000.00	500,210.00	1.875	1.875	3/13/2020	431		BI-Ann

TOTAL AGENCIES AND AVG. INTEREST RATES

1,537,518.68	2,023,125.00	1,532,430.00	3.125	3.125
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COMMERCIAL PAPER

COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES

493,116.67	500,000.00	499,340.00	1.550%	1.550%
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TREASURY SECURITIES - COUPON

US TREASURY	912828VV9	2/16/18	2/16/18	1,006,545.58	1,000,000.00	1,003,050.00	2.125%	2.125%	8/30/2020	225	4,375.00	
US TREASURY	912828XW6	2/16/18	2/16/18	484,104.80	500,000.00	502,070.00	1.750%	1.750%	6/30/2022	885		
US TREASURY	912828WY2	2/16/18	2/16/18	497,059.74	500,000.00	505,040.00	2.250%	2.250%	7/31/2021	556		
US TREASURY	912828Z24	2/16/18	2/16/18	485,101.86	500,000.00	503,535.00	1.875%	1.875%	7/31/2022	916		
US TREASURY	912828C57	2/16/18	2/16/18	502,030.40	500,000.00	503,810.00	2.250%	2.250%	3/31/2021	436		
US TREASURY	912828L24	2/16/18	2/16/18	488,907.98	500,000.00	503,670.00	1.875%	1.875%	8/31/2022	946		
TOTAL				3,462,750.36	3,500,000.00	3,521,175.00	2.021%	2.021%			4,375.00	

TOTAL FUNDS INVESTED

54,786,162.52	55,316,901.81	54,689,486.67	134,095.55
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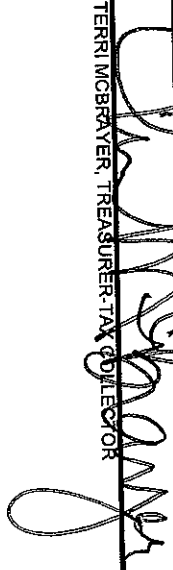
Accruing Interest 134,095.55
Market Value + Accruing Interest 54,703,582.22

PORTFOLIO MIX

Average Interest Rate	2.04806%		
Average Days to Maturity	48		
Market Value of Each Dollar	0.99604506		

Mutual Funds	4.877%	CDs	5.377%
Med Term Note	0.000%	Banker's Acceptances	0.000%
LAIF/CAMP	57.837%	Agencies	2.806%
Demand Deposit Accts.	21.882%	Commercial Paper	0.900%
U.S. Treas	6.320%		
TOTAL			100.000%

I hereby declare, that to the best of my knowledge, all investments held within the Trinity County Investment Pool comply with Government Codes and the terms of the Trinity County Investment Policy approved by the Board of Supervisors in a public meeting, and are valued correctly within this report. Valuations are supplied by Bank & Investments Statements from Bank of New York Mellon. Furthermore, the Investment Portfolio is structured in a manner that sufficient cash shall be available to meet the normal projected cash needs of the County of Trinity and the Investment Pool participants during the next six months.


TERRI MCBRAVER, TREASURER-TAX COLLECTOR

