

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
MARCH 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 Accruing Int. \$	Int. Pmt Frequency
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LOCAL AGENCY INVESTMENT FUNDS

99-53-000	Local Agency Invest. Fund		Open	12,589,000.00	12,589,000.00	12,590,850.00	2.550%	2.550%	N/A	1	88,271.03	QTRLY
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CALIFORNIA ASSET MANAGEMENT PROGRAM

0640-000	CAMP		Open	44,475,288.90	44,475,288.90	44,475,288.90	2.610%	2.610%	N/A	1	84,791.09	MONTHLY
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DEMAND DEPOSIT ACCOUNT

992837480	UMPQUA BANK	6/27/13	Varies	5,006,643.00	5,006,643.00	5,006,643.00			N/A	1		
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TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST

				5,006,643.00	5,006,643.00	5,006,643.00				1		
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CERTIFICATES OF DEPOSIT -- BANK

Capital One Bank USA NA	6/7/17	6/7/17	245,000.00	245,000.00	244,337.33	2.250%	2.250%	6/7/2021	762			Bi-Ann
Capital One Natl	6/7/17	6/7/17	245,000.00	245,000.00	244,337.33	2.250%	2.250%	6/7/2021	762			Bi-Ann
Goldman Sachs Bank	6/7/17	6/7/17	245,000.00	245,000.00	242,790.24	1.900%	1.900%	6/8/2020	403			Bi-Ann
Everbank	6/15/17	6/15/17	245,000.00	245,000.00	242,460.20	1.800%	1.800%	6/15/2020	410			Bi-Ann
Discover Bank	11/1/2017	11/01/17	248,000.00	248,000.00	245,949.73	2.000%	2.000%	11/2/2020	547			Bi-Ann
Ally Bank	11/2/2017	11/02/17	248,000.00	248,000.00	245,949.73	2.000%	2.000%	11/2/2020	547			Bi-Ann
Bank of American	8/16/2018	8/16/18	245,000.00	245,000.00	245,487.47	2.750%	2.750%	8/17/2020	472		3,398.44	
Bank of North America	8/17/2018	8/17/18	245,000.00	245,000.00	251,851.66	3.150%	3.150%	8/17/2022	1192		3,890.47	
CHBank Natl	2/7/2019	2/7/19	245,000.00	245,000.00	248,962.66	2.900%	2.900%	2/7/2022	1002			
Sallie Mae Bank	8/17/2018	8/17/18	245,000.00	245,000.00	248,559.30	3.000%	3.000%	8/16/2021	831		3,705.21	
TOTAL CDS AND AVERAGE INTEREST			2,456,000.00	2,456,000.00	2,460,785.65	2.4000%	2.4000%				10,992.12	

MUTUAL FUNDS

1381144293	FRANKLIN FUND	8/18/92	8/18/92	1,000,000.00	1,000,000.00	811,681.78	2.3913%	2.3913%	N/A	1	1,924.67	MONTHLY
				100,704.94					N/A	1		MONTHLY
				1,000,000.00	1,000,000.00	811,681.78	2.3913%	2.3913%	N/A	1	1,924.67	
3003720988	NATIXIS Advisor Funds	08/20/92	08/20/92	2,000,000.00	2,000,000.00	1,783,928.21	1.8847%	1.8847%	N/A	1	3,185.00	MONTHLY
				158,995.384 Shares					N/A	1		
				2,000,000.00	2,000,000.00	1,783,928.21	1.8847%	1.8847%	N/A	1	3,185.00	

TOTAL CDS AND AVERAGE INTEREST

				2,000,000.00	2,000,000.00	1,783,928.21	1.8847%	1.8847%	N/A	1	3,185.00	
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MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES
 3,000,000.00 3,000,000.00 2,595,609.99 2.1380% 2.1380% 5,109.67

BANKERS ACCEPTANCES

0.000% 0.000%

TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES
 0.00 0.00 0.00 0.000% 0.000%

MEDIUM TERM NOTES

0.000% 0.000%

MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES
 0.00 0.00 0.00 0.000% 0.000%

AGENCIES

FHLB	3130A9EP2	9/9/2016	9/9/2018	999,130.00	1,005,000.00	993,050.00	1.000%	1.000%	9/29/2019	151	5,000.00	Bi-Ann
FHLB	313383WD9	1/29/2019	1/29/2019	514,526.39	1,000,000.00	513,720.00	3.125%	3.125%	9/9/2022	1214	7,812.50	Bi-Ann
FHLB	3130A5B89	1/29/2019	1/29/2019	509,794.33	500,000.00	508,610.00	3.000%	3.000%	10/12/2021	887		Bi-Ann
FHLB	313378J77	5/25/2016	5/25/2016	513,227.96	500,000.00	497,260.00	1.875%	1.875%	3/13/2020	318	4,687.50	Bi-Ann
FREDDIE MAC	3137EADK2	5/25/2016	5/25/2016	503,831.81	500,000.00	497,990.00	1.250%	1.250%	8/1/2019	96	3,125.00	Bi-Ann

TOTAL AGENCIES AND AVG. INTEREST RATES
 3,040,480.49 3,505,000.00 3,010,630.00 2.050% 2.050% 20,625.00

COMMERCIAL PAPER

Microsoft Corp	594918BF8	11/14/17	11/14/17	493,116.67	500,000.00	488,055.00	1.550%	1.550%	8/8/2021	823	3,875.00	
Microsoft Corp	594918B83	11/14/17	11/14/17	496,356.67	500,000.00	497,420.00	1.100%	1.100%	8/8/2019	103	2,750.00	

COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES
 989,473.34 1,000,000.00 985,475.00 1.325% 1.325% 6,625.00

TREASURY SECURITIES - COUPON

US Govt Nationala	912828WS5	2/16/18	2/16/18	498,164.28	500,000.00	498,885.00	1.625%	1.625%	6/30/2019	65		Bi-Ann
US Govt Nationala	912828VV9	2/16/18	2/16/18	1,005,545.58	1,000,000.00	996,720.00	2.125%	2.125%	8/30/2020	485	10,625.00	Bi-Ann
US Govt Nationala	912828XW6	2/16/18	2/16/18	484,104.80	500,000.00	492,460.00	1.750%	1.750%	6/30/2022	1145		Bi-Ann
US Govt Nationala	912828WY2	2/16/18	2/16/18	497,056.74	500,000.00	499,745.00	2.250%	2.250%	7/31/2021	816	5,625.00	Bi-Ann
US Govt Nationala	912828ZP4	2/16/18	2/16/18	485,101.86	500,000.00	494,200.00	1.875%	1.875%	7/31/2022	1176	4,687.50	Bi-Ann
US Govt Nationala	912828C57	2/16/18	2/16/18	502,030.40	500,000.00	499,755.00	2.250%	2.250%	3/31/2021	696		Bi-Ann
US Govt Nationala	912828L24	2/16/18	2/16/18	488,907.98	500,000.00	494,055.00	1.875%	1.875%	8/31/2022	1206	4,687.50	Bi-Ann

TREASURIES AND AVERAGE INTEREST RATES
 3,960,974.64 4,000,000.00 3,975,840.00 1.964% 1.964% 25,625.00

TOTAL FUNDS INVESTED
 75,517,800.37 76,031,931.90 75,101,122.54 242,038.91

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Accruing Interest 242,038.91
Market Value + Accruing Interest 75,343,161.45

Average Interest Rate	Average Days to Maturity	Market Value of Each Dollar	PORTFOLIO MIX									
2.37381%	26	0.994482389	Mutual Funds	3.973%	CDS	3.252%						
			Med Term Note	0.000%	Banker's Acceptances	0.000%						
			LAIF/CAMP	75.564%	Agencies	4.026%						
			Money Market Accts.	6.630%	Commercial Paper	1.310%						
			U.S. Treas	5.245%								
			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: Wall Street Journal, Bank Statements, Self-liquidating Statements from Union Bank of California and DAF statements. 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

