

**TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT**  
**DECEMBER 31**

**2020**

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.\$
----------------------	--------	---------------	-----------------	---------------	---------------	-----------------	-------------	--------------	---------------	------------------	--------------------------

**LOCAL AGENCY INVESTMENT FUNDS**

12/31/2020	LOCAL AGENCY INVEST FUND		Open	38,589,000.00	38,589,000.00	38,589,000.00	0.330%	0.330%	N/A	1	57,694.25
99-53-000	CALIFORNIA ASSET MANAGEMENT PROGRAM		Open	7,198,601.84	7,198,601.84	7,198,601.84	0.120%	0.120%	N/A	1	1,153.16
0640-000	CAMP		Open	45,787,601.84	45,787,601.84	45,787,601.84	0.225%	0.225%	N/A	1	801.14
	<b>TOTAL</b>										740.05
	<b>DEMAND DEPOSIT FUND (S)</b>										60,388.60

992837450	UWPQUA BANK			5,353,835.22	5,353,835.22	8,353,835.22					
	<b>TOTAL DEMAND DEPOSIT FUND (S)</b>			5,353,835.22	5,353,835.22	8,353,835.22					
	<b>AVERAGE INTEREST</b>										

**CERTIFICATES OF DEPOSIT -- BANK**

Capital One Bank 1404203G32		6/7/2017	06/07/17	245,000.00	245,000.00	247,543.16	2.250%	2.250%	6/7/2021	157	2,763.80
Capital One Natlo 14042RGD70		6/7/2017	6/7/17	245,000.00	245,000.00	247,543.16	2.250%	2.250%	6/7/2021	157	2,763.80
Citi bank 17312Q2P30		6/15/2017	6/15/17	245,000.00	245,000.00	252,616.78	2.900%	2.900%	2/7/2022	397	
Discover Bank US254673FS02		11/1/2017	11/1/17	248,000.00	248,000.00	248,038.83	2.000%	2.000%	11/2/2020	-58	2,513.97
Ally Bank US02006L6K45		11/2/2017	11/2/17	248,000.00	248,000.00	248,038.83	2.000%	2.000%	11/2/2020	-58	2,500.38
BMW Bank North America		8/17/2018	8/17/18	245,000.00	245,000.00	257,238.56	3.150%	3.150%	8/17/2022	587	
Morgan Stanley 61760AL56		7/5/2019	7/5/19	245,000.00	245,000.00	262,686.17	2.300%	2.300%	7/5/2024	1265	2,840.66
Morgan Stanley 61690UHR4		7/5/2019	7/5/19	245,000.00	245,000.00	257,819.15	2.250%	2.250%	7/5/2023	905	2,778.90
Sallie Mae Bank		8/15/2018	8/15/18	245,000.00	245,000.00	249,780.08	3.000%	3.000%	8/16/2021	226	
	<b>TOTAL CDS AND AVERAGE INTEREST</b>			2,211,000.00	2,211,000.00	2,271,304.72	2.4556%	2.4556%			16,161.51

**MUTUAL FUNDS**

1381144293	FRANKLIN FUND	8/18/92	8/18/92	1,000,000.00	1,000,000.00	813,695.87	1.5563%	1.5563%	N/A	1	639.88
	100,704.935 Shares										598.71
	100,704.935 Total Shares			1,000,000.00	1,000,000.00	813,695.87	1.5563%	1.5563%	N/A	1	540.76
3003720968	NATIXIS Advisor Funds	08/20/92	08/20/92	2,000,000.00	2,000,000.00	2,000,000.00	1.9735%	1.9735%	N/A	1	1,073.42
	158,995.384 Shares										1,074.25
	158,995.384 Total Shares			2,000,000.00	2,000,000.00	2,000,000.00	1.9735%	1.9735%	N/A	1	1,561.71
	158,995.384 Total Shares			2,000,000.00	2,000,000.00	2,000,000.00	1.9735%	1.9735%	N/A	1	3,709.38

**MUTUAL FUND TOTALS AND**

3,000,000.00	3,000,000.00	2,813,695.87	1.7649%	1.7649%	5,488.73
--------------	--------------	--------------	---------	---------	----------

**TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT  
DECEMBER 31**

**2020**

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.\$
----------------------	--------	---------------	-----------------	---------------	---------------	-----------------	-------------	--------------	---------------	------------------	--------------------------

**BANKERS ACCEPTANCES**

<b>TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES</b>											
											0.000%
											0.000%

**MEDIUM TERM NOTES**

<b>MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES</b>											
											0.00
											0.00

**AGENCIES**

FHLB	3130AF5B9	1/29/2019	1/29/2019	509,764.33	500,000.00	513,425.00	3.000%	3.000%	10/12/2021	282	
FHLB	313383WD9	1/29/2019	1/29/2019	500,000.00	100,000.00	526,120.00	3.125%	3.125%	9/9/2022	609	
<b>TOTAL AGENCIES AND AVG. INTEREST RATES</b>											0.00

**COMMERCIAL PAPER**

<b>MICROSOFT CO 594918BP8 COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES</b>											
											0.00
											0.00

**TREASURY SECURITIES - COUPON**

US TREASURY	912828XV50	2/16/18	2/16/18	484,104.80	500,000.00	512,735.00	1.750%	1.750%	6/30/2022	540	4,375.00
US TREASURY	912828WV2	2/16/18	2/16/18	497,059.74	500,000.00	507,830.00	2.250%	2.250%	7/31/2021	210	
US TREASURY	9128282P4	2/16/18	2/16/18	485,101.86	500,000.00	514,355.00	1.875%	1.875%	7/31/2022	570	
US TREASURY	912828C57	2/16/18	2/16/18	502,030.40	500,000.00	503,595.00	2.250%	2.250%	3/31/2021	90	
US TREASURY	912828L24	2/16/18	2/16/18	488,907.98	500,000.00	515,060.00	1.875%	1.875%	8/31/2022	600	
<b>TREASURIES AND AVERAGE INTEREST RATES</b>											4,375.00

<b>TOTAL FUNDS INVESTED</b>	60,312,522.84	59,952,437.06	63,323,552.65
-----------------------------	---------------	---------------	---------------

<b>86,413.84</b>
------------------

# TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT

## DECEMBER 31

2020

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.\$
----------------------	--------	---------------	-----------------	---------------	---------------	-----------------	-------------	--------------	---------------	------------------	--------------------------

Accruing Interest 86,413.84  
 Market Value + Accruing Interest 63,409,966.49

Average Interest Rate	0.37942%	<b>PORTFOLIO MIX</b>	
Weighted Average Days to Maturity	1	Mutual Funds	4.974%
Weighted Average Years to Maturity	0	Med Term Note	0.000%
Market Value of Each Dollar	1.04992379	LAIF/CAMP	75.917%
		Demand Deposit Accts.	8.877%
		U.S. Treas	4.074%
		<b>TOTAL</b>	<b>100.000%</b>

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 & Investment Statements, Safekeeping 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