

TRINITY COUNTY TREASURER QUARTERLY INVESTMENT REPORTS
JUNE 30, 2021

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	63,531,305.75	63,531,305.75	63,531,305.75	0.330%	0.330%	N/A	1	44,187.45	QTRLY
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CALIFORNIA ASSET MANAGEMENT PROGRAM

0640-000	CAMP		Open	7,201,766.28	7,201,766.28	7,201,766.28	0.050%	0.050%		1	297.36	
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DEMAND DEPOSIT FUND(S)

992837450	Umpqua Bank	6/27/13	Varies	5,789,802.80	5,789,802.80	5,789,802.80			N/A	1	0.00	MTLY
TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST				5,789,802.80	5,789,802.80	5,789,802.80						

CERTIFICATES OF DEPOSIT -- BANK

BMW BK 05580ANX8		8/17/18	8/17/18	245,000.00	245,000.00	253,125.06	3.050%	3.050%	8/17/2022	407		
Morgan Stanley 61760AL56		7/5/19	7/5/19	245,000.00	245,000.00	257,885.41	2.190%	2.190%	7/5/2024	1085	2,794.34	
Morgan Stanley 61690UHR4		7/5/2019	7/5/2019	245,000.00	245,000.00	254,584.09	2.170%	2.170%	7/5/2023	725	2,733.60	
Capital One Bank U 1404203G3		6/7/17	6/7/17	245,000.00	245,000.00	245,150.37	2.250%	2.250%	6/7/2021	-23	2,748.70	
Capital One Natl 14042RGD7		6/7/17	06/7/17	245,000.00	245,000.00	245,150.37	2.250%	2.250%	6/7/2021	-23	2,748.70	Bi-Ann
Chitbank Natl 17312Q2930		2/7/19	2/7/19	245,000.00	245,000.00	249,146.45	2.850%	2.850%	2/7/2022	217		

TOTAL CDS AND AVERAGE INTEREST				1,470,000.00	1,470,000.00	1,505,041.75	2.4600%	2.460%			11,025.34	
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MUTUAL FUNDS

13811144293	FRANKLIN FUND	8/18/92	8/18/92	591,950.00	591,950.00	573,460.13	0.4263%	0.4263%	N/A	1	385.19	MTNLY
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				59,704.94	59,704.94	57,346.13	0.4263%	0.4263%	N/A	1	385.19	
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3003720968	NATIXIS Advisor Funds	8/20/92	8/20/92	2,000,000.00	2,000,000.00	1,817,317.24	0.5173%	0.5173%	N/A	1	810.63	MTNLY
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				158,995.384	158,995.384	158,995.384						
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158,995,384 Total Shares												
				2,000,000.00	2,000,000.00	1,817,317.24	0.5173%	0.5173%	N/A	1	810.63	
MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES												
				2,591,950.00	2,591,950.00	2,390,777.37	0.4718%	0.4718%			1,195.82	
BANKERS ACCEPTANCES												
TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES												
				0.00	0.00	0.00	0.000%	0.000%				
MEDIUM TERM NOTES												
MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES												
				0.00	0.00	0.00	#REF!	#REF!			0.00	
AGENCIES												
FHLB	313383WD9	1/29/19	9/20/08	509,764.33	1,015,625.00	517,755.00	3.020%	3.020%	9/9/2022	429		
FHLB	3130AF5B9	1/29/2019	1/29/2019	509,764.33	500,000.00	504,140.00	2.980%	2.980%	10/12/2021	102		Bi-Ann
TOTAL AGENCIES AND AVG. INTEREST RATES												
				1,019,528.66	1,515,625.00	1,021,895.00	3.000%	3.000%			0.00	
COMMERCIAL PAPER												
Microsoft Corp	594918BP8	11/14/17	11/14/17	493,116.67	500,000.00	500,120.00	1.550%	1.550%	8/8/2021	38	10,112.50	
COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES												
				493,116.67	500,000.00	500,120.00	0.000%	0.000%			10,112.50	
TREASURY SECURITIES - COUPON												
US Govt National N	912828XW5	2/16/18	2/16/18	484,104.80	500,000.00	508,185.00	1.720%	1.720%	6/30/2022	360	4,375.00	Semi
US Govt National N	9128282P4	2/16/18	2/16/18	485,101.86	500,000.00	509,530.00	1.840%	1.840%	7/31/2022	390		Semi
US Govt National N	912828L24	2/16/18	2/16/18	488,907.98	500,000.00	510,195.00	1.840%	1.840%	8/31/2022	420		Semi
TREASURIES AND AVERAGE INTEREST RATES												
				1,458,114.64	1,500,000.00	1,527,910.00	1.800%	1.800%			4,375.00	

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TOTAL FUNDS INVESTED

83,555,584.80 84,100,449.83 83,468,618.95

71,193.47

Accruing Interest 71,193.47
 Market Value + Accruing Interest 83,539,812.42

Average Interest Rate 0.34810%
 Average Days to Maturity 8
 Market Value of Each Dollar 0.998959

<u>PORTFOLIO MIX</u>			
Mutual Funds	3.102%	CDS	1.759%
Med Term Note	0.000%	Banker's Acceptances	0.000%
LAIF/CAMP	84.654%	Agencies	1.220%
Demand Deposit Accts.	6.929%	Commercial Paper	0.590%
U.S. Treas	1.745%		
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 & Investment Statements, Safeskeeping 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