

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT

September 30

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.\$	Int. Pmt Frequency
----------------------	--------	---------------	-----------------	---------------	---------------	-----------------	-------------	--------------	---------------	------------------	--------------------------	--------------------

9/30/2020
LOCAL AGENCY INVESTMENT FUNDS

99-53-000 Local Agency Invest. Fund Open 36,589,000.00 36,589,000.00 36,592,035.79 0.330% 0.330% N/A 1 61,167.29 QTRLY

CALIFORNIA ASSET MANAGEMENT PROGRAM

0640-000 CAMP Open 7,195,030.90 7,195,030.90 7,195,030.90 0.270% 0.270% N/A 1 1,825.42
 1,616.64
 69,344.65

DEMAND DEPOSIT FUNDS(S)
 TOTAL 43,784,030.90 43,784,030.90 43,787,066.69 0.300% 0.300%
 3,996.44

992837450 Umpqua Bank 6/27/13 Varies 8,087,371.91 8,087,371.91 8,087,371.91 N/A 1
TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST 8,087,371.91 8,087,371.91 8,087,371.91

CERTIFICATES OF DEPOSIT -- BANK

Bank Of Amer	US06061VB704	8/16/18	8/16/18	245,000.00	245,000.00	245,302.91	2.750%	2.750%	8/17/2020	247	3,996.44	Bi-Ann
Capital One Bank	1404203G3	6/7/2017	06/07/17	245,000.00	245,000.00	248,350.75	2.250%	2.250%	6/7/2021	247		Bi-Ann
Capital One Bank	14042RQD7	6/17/2017	6/17/2017	248,000.00	248,000.00	248,350.75	2.250%	2.250%	6/7/2021	247		Bi-Ann
Discover Bank	254673F502	11/1/2017	11/1/17	248,000.00	248,000.00	248,422.52	2.000%	2.000%	11/2/2020	32		Bi-Ann
Ally Bank	02006L6K4	11/2/2017	11/2/17	248,000.00	248,000.00	248,422.52	2.000%	2.000%	11/2/2020	32		Bi-Ann
Morgan Stanley	61760AL56	7/5/2019	7/5/19	245,000.00	245,000.00	263,890.73	2.300%	2.300%	7/5/2024	1385	2,809.78	Bi-Ann
Morgan Stanley	61690UHR4	7/5/2019	7/5/19	245,000.00	245,000.00	258,790.08	2.250%	2.250%	7/5/2023	995	2,748.70	Bi-Ann
Cit Bank	17312Q2P30	2/7/2019	2/7/19	245,000.00	245,000.00	253,688.67	2.900%	2.900%	2/7/2022	487	3,542.77	Bi-Ann
BMW Bank North An	05580ANKO	8/17/2018	8/17/18	245,000.00	245,000.00	258,536.31	3.150%	3.150%	8/17/2022	677	3,848.18	Bi-Ann
Sallie Mae Bank	795350V280	8/15/2018	8/15/18	245,000.00	245,000.00	250,898.32	3.000%	3.000%	8/16/2021	316	3,664.93	Bi-Ann
TOTAL TIME DEPOSITS				2,456,000.00	2,456,000.00	2,524,593.56	2.4650%	2.4650%			20,010.80	Bi-Ann
AVERAGE INTEREST												

MUTUAL FUNDS

13811144293 FRANKLIN FUND 8/18/92 8/18/92 1,000,000.00 1,000,000.00 539,608.33 0.9443% 0.9443% N/A 1 872.45
 67,704.94 789.91
 698.38

148,855,386 Total Shares 1,000,000.00 1,000,000.00 539,608.33 0.9443% 0.9443%
 2,360.74

3003720968 NATIXIS Adviser Funds 08/20/92 08/20/92 2,000,000.00 2,000,000.00 1,834,806.73 0.7760% 0.7760% N/A 1 1,340.23
 158,995,384 Shares 10/1/92 10/1/92 2,000,000.00 2,000,000.00 1,834,806.73 0.7760% 0.7760% N/A 1 1,251.27
 1,261.32

158,995,384 Total Shares 2,000,000.00 2,000,000.00 1,834,806.73 0.7760% 0.7760%
 3,852.82

MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES
 3,000,000.00 3,000,000.00 2,374,415.06 0.8602% 0.8602%
 6,213.56

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
September 30

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.\$	Int. Pmt Frequency
----------------------	--------	---------------	-----------------	---------------	---------------	-----------------	-------------	--------------	---------------	------------------	--------------------------	--------------------

BANKERS ACCEPTANCES

TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES												
0.000%												
0.000%												

MEDIUM TERM NOTES

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

AGENCIES

FHLB	313393WD9		1/29/2019	1/29/2019	500,000.00	100,000.00	528,340.00	3.125%	3.125%	9/9/2022		7,812.50	Bi-Ann
FHLB	3130AF5B9		1/29/2019	1/29/2019	509,764.33	507,500.00	514,740.00	3.000%	3.000%	10/12/2021		7,500.00	Bi-Ann
TOTAL AGENCIES AND AVG. INTEREST RATES													
1,009,764.33													
607,500.00													
1,043,080.00													
3.063%													
3.063%													
15,312.50													

COMMERCIAL PAPER

Microsoft Corp 594918BF8												
11/14/17												
11/14/17												
493,116.67												
500,000.00												
505,400.00												
1.550%												
1.550%												
8/8/2021												
3,875.00												
3,875.00												
Bi-Ann												

TREASURY SECURITIES - COUPON

912828WV95	US TREASURY	2/16/18	2/16/18	484,104.80	500,000.00	514,160.00	2.125%	2.125%	6/30/2022		5,079.42	
912828WV26	US TREASURY	2/16/18	2/16/18	497,059.74	500,000.00	508,850.00	2.250%	2.250%	7/31/2021		5,625.00	
9128282P40	US TREASURY	2/16/18	2/16/18	485,101.86	500,000.00	515,975.00	1.875%	1.875%	7/31/2022		4,687.50	
912828C57	US TREASURY	2/16/18	2/16/18	502,030.40	500,000.00	505,330.00	2.250%	2.250%	3/31/2021		5,625.00	
912828L245	US TREASURY	2/16/18	2/16/18	488,907.98	500,000.00	516,660.00	1.875%	1.875%	8/31/2022		4,687.50	
912828XW5	US TREASURY	2/16/18	2/16/18	484,687.50	500,000.00	514,160.00	1.750%	1.750%	6/30/2022			

TREASURIES AND AVERAGE INTEREST RATES												
2,941,892.28												
3,000,000.00												
3,075,135.00												
2.021%												
2.021%												
25,704.42												

TOTAL FUNDS INVESTED

61,772,176.09												
61,434,902.81												
61,397,062.22												
140,460.93												

Accruing Interest 140,460.93
 Market Value + Accruing Interest 61,537,523.15

