

**TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
MARCH 31 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 42,531,305.75 42,531,305.75 42,531,305.75 0.330% 0.330% N/A 1 44,764.11 QTRLY

CALIFORNIA ASSET MANAGEMENT PROGRAM

0640-000 CAMP Open 7,200,598.83 7,200,598.83 7,200,598.83 0.080% 0.080% N/A 1 511.34 MNTLY

TOTAL 42,531,305.75 42,531,305.75 42,531,305.75 0.330% 0.330% N/A 1 45,275.45

DEMAND DEPOSIT ACCOUNT

992837450 UMPQUA BANK 7,480,960.49 7,480,960.49 7,480,960.49 N/A 1 3,890.47
 TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST 7,480,960.49 7,480,960.49 7,480,960.49

CERTIFICATES OF DEPOSIT -- BANK

Capital One Ban 1404203G3 6/7/2017 245,000.00 245,000.00 245,985.10 2.240% 2.240% 6/7/2021 67 3,890.47
 Capital One Natl 173120293 6/7/2017 245,000.00 245,000.00 245,985.10 2.240% 2.240% 6/7/2021 67 3,890.47
 Morgan Stanley 61690UHR4 7/5/2019 245,000.00 245,000.00 255,633.53 2.160% 2.160% 7/5/2023 265 3,705.21
 Morgan Stanley 61760AL56 7/5/2019 245,000.00 245,000.00 258,785.36 2.180% 2.180% 7/5/2024 1175 3,584.70
 Citibank Natl 1731202P30 2/7/2019 245,000.00 245,000.00 247,655.54 2.970% 2.970% 8/16/2021 136 3,705.21
 Sallie Mae 795450V28 8/15/2018 245,000.00 245,000.00 254,792.75 3.030% 3.030% 8/17/2022 497 3,890.47
 BMW Bank North America 8/17/2018 245,000.00 245,000.00 254,792.75 3.030% 3.030% 8/17/2022 497 3,890.47

TOTAL CDS AND AVERAGE INTEREST 1,715,000.00 1,715,000.00 1,759,471.55 2.5214% 2.5214% 3,890.47

MUTUAL FUNDS

1381144293 FRANKLIN FUND 8/18/92 8/18/92 591,950.00 591,950.00 474,057.22 0.5207% 0.5207% N/A 1 416.83 MNTLY
 59,704.94 59,704.94 47,405.72 0.5207% 0.5207% N/A 1 416.83 MNTLY

3003720968 NATIXS Advisor Funds 08/20/92 08/20/92 2,000,000.00 2,000,000.00 1,828,446.92 0.5869% 0.5869% N/A 1 955.00 MNTLY
 158,995.384 Shares 10/1/92 10/1/92 2,000,000.00 2,000,000.00 1,828,446.92 0.5869% 0.5869% N/A 1 955.00 MNTLY

158,995.384 Total Shares 2,000,000.00 2,000,000.00 1,828,446.92 0.5869% 0.5869% N/A 1 955.00

MUTUAL FUND TOTALS AND 2,591,950.00 2,591,950.00 2,302,504.14 0.5538% 0.5538% 1,371.83

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BANKERS ACCEPTANCES

TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES												
0.00%												0.0000%
0.00												0.0000%

MEDIUM TERM NOTES

MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES												
0.00%												0.0000%
0.00												0.0000%

AGENCIES

FHLB	3130AF5B9	1/29/2019	1/29/2019	500,000.00	100,000.00	503,670.00	2.230%	2.230%	7/31/2021	120		
FHLB	313983WD9	1/29/2019	1/29/2019	500,000.00	100,000.00	521,230.00	3.000%	3.000%	9/9/2022	519	7,812.50	Bi-Ann

TOTAL AGENCIES AND AVG. INTEREST RATES																
1,000,000.00												200,000.00	1,024,900.00	2.615%	2.615%	7,812.50

COMMERCIAL PAPER

Microsoft Corp	594918BP8	11/14/17	11/14/17	493,116.67	500,000.00	801,820.00	1.540%	1.540%	8/8/2021	128	3,875.00	
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COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES																
493,116.67												500,000.00	801,820.00	1.540%	1.540%	3,875.00

TREASURY SECURITIES - COUPON

US Govt Nationa	912828XW5	2/16/18	2/16/18	484,104.80	500,000.00	510,175.00	1.720%	1.720%	6/30/2022	450		Bi-Ann
US Govt Nationa	912828WV2	2/16/18	2/16/18	497,059.74	500,000.00	503,670.00	2.230%	2.230%	7/31/2021	120	5,625.00	Bi-Ann
US Govt Nationa	9128282P4	2/16/18	2/16/18	485,101.86	500,000.00	511,680.00	1.830%	1.830%	7/31/2022	480	4,687.50	Bi-Ann
US Govt Nationa	912828C57	2/16/18	2/16/18	502,030.40	500,000.00	500,900.00	2.250%	2.250%	3/31/2021	0	3,594.60	Bi-Ann
US Govt Nationa	912828L24	2/16/18	2/16/18	488,907.98	500,000.00	512,305.00	1.830%	1.830%	8/31/2022	510	4,687.50	Bi-Ann

TREASURIES AND AVERAGE INTEREST RATES																
2,457,204.78												2,500,000.00	2,538,730.00	1.972%	1.972%	18,594.60

TOTAL FUNDS INVESTED																
58,269,537.69												57,519,216.24	58,439,691.93			80,819.85

Accruing Interest 80,819.85
Market Value + Accruing Interest 58,520,511.78

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Average Interest Rate 0.33037%
 Average Days to Maturity 11
 Market Value of Each Dollar 1.002920123

PORTFOLIO MIX			
	Stated Rate	Annual Yield	Estimate Accruing Int.\$
Mutual Funds	4.448%		2.943%
Med Term Note	0.000%		0.000%
LAIF/CAMP	72.991%		1.716%
Money Market Accts.	12.839%		0.846%
U.S. Treas	4.217%		
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, Safeguard 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 MCBRAY, TREASURER-TAX COLLECTOR