

**TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT**  
September 30

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	14,589,000.00	14,589,000.00	14,613,973.30	2.570%	2570.0000%	N/A	1	93,971.94	QTRLY
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**CALIFORNIA ASSET MANAGEMENT PROGRAM**

0640-000	CAMP		Open	23,977,156.19	23,997,156.19	23,997,156.19	2.220%	2.220%			47,137.75	MONTHLY
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<b>TOTAL</b>				<b>38,566,156.19</b>	<b>38,586,156.19</b>	<b>38,611,129.49</b>	<b>2.395%</b>	<b>1286.110%</b>			<b>141,109.69</b>	
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**DEMAND DEPOSIT FUNDS(S)**

992837450	Umpqua Bank	6/27/13	Varies	7,345,233.95	7,345,233.95	7,345,233.95			N/A	1		
<b>TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST</b>				<b>7,345,233.95</b>	<b>7,345,233.95</b>	<b>7,345,233.95</b>						

**CERTIFICATES OF DEPOSIT - BANK**

Capital One Ban 1404203G3	6/7/2017	06/07/17	245,000.00	245,000.00	247,124.78	2.250%	2.250%	6/7/2021	607			Bi-Ann	
Capital One Natl 14042RGD7	6/7/2017	6/7/17	245,000.00	245,000.00	247,124.78	2.250%	2.250%	6/7/2021	607			Bi-Ann	
Goldman Sachs 38148PKM8	6/7/2017	6/7/17	245,000.00	245,000.00	244,751.10	1.900%	1.900%	6/8/2020	248			Bi-Ann	
Everbank 29976D3D0	6/15/2017	6/15/17	245,000.00	245,000.00	244,566.50	1.800%	1.800%	6/15/2020	255			Bi-Ann	
Discover Bank 254673FS02	11/1/2017	11/1/17	248,000.00	248,000.00	248,014.92	2.000%	2.000%	11/2/2020	392			Bi-Ann	
Aly Bank 02006L8K4	11/2/2017	11/2/17	248,000.00	248,000.00	247,898.26	2.000%	2.000%	11/2/2020	392			Bi-Ann	
Bank of America 06051VB704	8/16/2018	8/16/18	245,000.00	245,000.00	246,579.28	2.750%	2.750%	8/17/2020	317			Bi-Ann	
BMW Bank Nort 05580AANY3	8/17/2018	8/17/18	245,000.00	245,000.00	256,481.85	3.150%	3.150%	8/17/2022	1037			Bi-Ann	
Morgan Stanley 61760A156	7/5/2019	7/5/19	245,000.00	245,000.00	254,737.75	2.300%	2.300%	7/5/2024	1715			Bi-Ann	
Morgan Stanley 61690UHR4	7/5/2019	7/5/19	245,000.00	245,000.00	252,111.41	2.250%	2.250%	7/5/2023	1355			Bi-Ann	
Citi Bank 17312Q2P30	2/7/2019	2/7/19	245,000.00	245,000.00	252,040.96	2.900%	2.900%	2/7/2022	847			Bi-Ann	
Salle Mae Bank 795350V280	8/15/2018	8/15/18	245,000.00	245,000.00	251,167.20	3.000%	3.000%	8/16/2021	676			Bi-Ann	
<b>TOTAL CDS AND AVERAGE INTEREST</b>				<b>2,946,000.00</b>	<b>2,946,000.00</b>	<b>2,992,598.79</b>	<b>2.3792%</b>	<b>2.3792%</b>				<b>14,356.18</b>	

**MUTUAL FUNDS**

13811144293	FRANKLIN FUND	8/18/92	8/18/92	821,260.00	821,260.00	664,120.63	2.5071%	2.5071%	N/A	N/A	1,707.86	MONTHLY
<b>82,704,935 Total Shares</b>				<b>821,260.00</b>	<b>821,260.00</b>	<b>664,120.63</b>	<b>2.5071%</b>	<b>2.5071%</b>	<b>N/A</b>	<b>1</b>	<b>1,707.86</b>	<b>MONTHLY</b>

3003720968	NATIXIS Advisor Funds	08/20/92	08/20/92	2,000,000.00	2,000,000.00	1,803,007.65	1.7638%	1.7638%	N/A	1	2,833.84	MONTHLY
<b>158,995,384 Shares</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,803,007.65</b>	<b>1.7638%</b>	<b>1.7638%</b>	<b>N/A</b>	<b>1</b>	<b>2,833.84</b>	<b>MONTHLY</b>

158,995,384 Total Shares

<b>MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES</b>				<b>2,821,260.00</b>	<b>2,821,260.00</b>	<b>2,467,128.28</b>	<b>2.1355%</b>	<b>2.1355%</b>			<b>4,541.70</b>	
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**BANKERS ACCEPTANCES**

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

**MEDIUM TERM NOTES**

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

**AGENCIES**

FHLB	3130A9EP2	9/9/2016	9/9/2016	509,764.33	507,500.00	513,275.00	3.000%	3.000%	10/12/2021	732	5,870.00	Bi-Ann
FHLB	3130AF5B9	1/29/2019	1/29/2019									Bi-Ann
FHLB	313363W09	1/29/2019	1/29/2019	514,526.39	1,000,000.00	520,565.00	3.125%	3.125%	9/9/2022	1059	7,812.50	Bi-Ann
FHLB	313378J77	5/25/2016	5/25/2016	513,227.96	500,000.00	500,065.00	1.875%	1.875%	3/13/2020	163	4,687.50	Bi-Ann
				<b>1,537,518.88</b>	<b>2,007,500.00</b>	<b>1,533,905.00</b>	<b>2.667%</b>	<b>2.667%</b>				
TOTAL AGENCIES AND AVG. INTEREST RATES												
				1,537,518.88	2,007,500.00	1,533,905.00	2.667%	2.667%				
13,582.50												

**COMMERCIAL PAPER**

Microsoft Corp 594918BP8												
		11/14/17	11/14/17	493,116.67	500,000.00	497,150.00	1.550%	1.550%	8/8/2021	668	3,875.00	Bi-Ann
Microsoft Corp 594918BN3												
		11/14/17	11/14/17	493,116.67	500,000.00	497,150.00	1.550%	1.550%	8/8/2019	668	6,393.33	Bi-Ann
				<b>493,116.67</b>	<b>500,000.00</b>	<b>497,150.00</b>	<b>1.550%</b>	<b>1.550%</b>				
10,268.33												
COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES												
				493,116.67	500,000.00	497,150.00	1.550%	1.550%				
10,268.33												

**TREASURY SECURITIES - COUPON**

912828VV9	US TREASURY	2/16/18	2/16/18	1,005,545.58	1,000,000.00	1,001,960.00	2.125%	2.125%	8/31/2020	330	10,625.00	Bi-Ann
912828XW5	US TREASURY	2/16/18	2/16/18	484,104.80	500,000.00	502,187.50	1.750%	1.750%	6/30/2022	990	5,625.00	Bi-Ann
912828WY2	US TREASURY	2/16/18	2/16/18	497,059.74	500,000.00	505,058.55	2.250%	2.250%	7/31/2021	660	4,687.50	Bi-Ann
912828ZP4	US TREASURY	2/16/18	2/16/18	485,101.86	500,000.00	503,730.45	1.875%	1.875%	7/31/2022	1020	5,625.00	Bi-Ann
912828C57	US TREASURY	2/16/18	2/16/18	502,030.40	500,000.00	503,671.85	2.250%	2.250%	3/31/2021	540	5,625.00	Bi-Ann
912828L24	US TREASURY	2/16/18	2/16/18	488,907.98	500,000.00	504,199.20	1.875%	1.875%	8/31/2022	1050	4,687.50	Bi-Ann
				<b>3,462,750.36</b>	<b>3,500,000.00</b>	<b>3,520,807.55</b>	<b>2.021%</b>	<b>2.021%</b>				
31,250.00												
TREASURIES AND AVERAGE INTEREST RATES												
				3,462,750.36	3,500,000.00	3,520,807.55	2.021%	2.021%				
31,250.00												

**TOTAL FUNDS INVESTED**

57,172,035.85	57,706,150.14	56,967,953.06	215,188.40
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Accruing Interest 215,188.40  
 Market Value + Accruing Interest 57,183,141.46

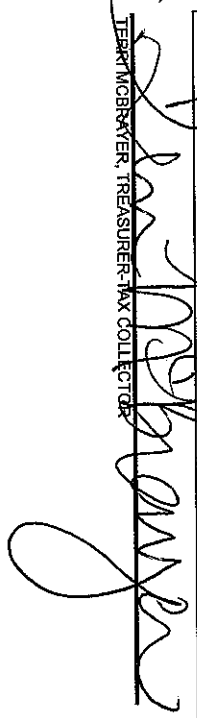
**PORTFOLIO MIX**

Average Interest Rate	2.47106%		
Average Days to Maturity	48		
Market Value of Each Dollar	0.996430374		

Mutual Funds	4.935%	CDs	5.153%
Med Term Note	0.000%	Banker's Acceptances	0.000%
LAIF/CAMP	67.466%	Agencies	2.689%
Demand Deposit Accts.	12.849%	Commercial Paper	0.863%
U.S. Treas	6.057%		
<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 & Investments 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

  
 TERRI McBRATNER, TREASURER-TAX COLLECTOR