

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
September 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
LOCAL AGENCY INVESTMENT FUNDS												
99-53-000	Local Agency Invest. Fund		Open	60,589,000.00	60,589,000.00	60,581,345.25	0.024%	0.024%	N/A	1	43,317.81	QTRLY
CALIFORNIA ASSET MANAGEMENT PROGRAM												
0640-000	CAMP		Open	1,202,463.56	1,202,463.56	1,202,463.56	0.050%	0.050%	N/A	1	309.58	MNPLY
											90.34	MNPLY
											50.08	MNPLY
											43,767.81	
TOTAL DEMAND DEPOSIT FUND(S)												
992837450	Umpqua Bank	6/27/13	Varies	7,557,808.81	7,557,808.81	7,557,808.81			N/A	1		
TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST												
CERTIFICATES OF DEPOSIT -- BANK												
Morgan Stanley	61690UHR4	7/5/2019	7/5/2019	245,000.00	245,000.00	253,271.46	2.250%	2.250%	7/5/2023	635		Bi-Ann
Morgan Stanley	61760AL56	7/5/2019	7/5/2019	245,000.00	245,000.00	256,592.10	2.300%	2.300%	7/5/2024	995		Bi-Ann
Citi Bank	1731202P30	2/7/2019	2/7/2019	245,000.00	245,000.00	247,458.00	2.900%	2.900%	2/7/2022	127	3,523.30	Bi-Ann
BMW Bank North	05580ANXO	8/17/2018	8/17/18	245,000.00	245,000.00	251,392.79	3.150%	3.150%	8/17/2022	317	3,827.03	Bi-Ann
Sallie Mae Bank	795350V280	8/15/2018	8/15/18	245,000.00	245,000.00	245,340.04	3.000%	3.000%	8/16/2021	-44	3,864.93	Bi-Ann
TOTAL CD'S AND AVERAGE INTEREST												
				1,225,000.00	1,225,000.00	1,254,054.39	2.7200%	2.7200%			11,015.26	
MUTUAL FUNDS												
13811144293	FRANKLIN FUND	8/18/92	8/18/92	591,950.00	591,950.00	471,668.99	6.3426%	6.3426%	N/A	1	309.09	MNPLY
	59,704.94										321.10	
				591,950.00	591,950.00	471,668.99	6.3426%	6.3426%			316.52	MNPLY
				591,950.00	591,950.00	471,668.99	6.3426%	6.3426%			946.71	
3003720968	NATIXIS Advisor Funds	08/20/92	08/20/92	2,000,000.00	2,000,000.00	1,812,547.38	6.0270%	6.0270%	N/A	1	814.54	MNPLY
	158,995.384 Shares	10/1/92	10/1/92								822.07	
				2,000,000.00	2,000,000.00	1,812,547.38	6.0270%	6.0270%			759.31	
				2,000,000.00	2,000,000.00	1,812,547.38	6.0270%	6.0270%			2,395.92	
MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES												
				2,591,950.00	2,591,950.00	2,284,216.37	6.1848%	6.1848%			3,342.63	

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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	0.000%	0.000%			0.00	
AGENCIES												
	TLS CSD	9/9/2021	9/9/2021	100,000.00	100,000.00	100,000.00	2.000%	2.000%	5/30/2022	240		ANNUAL
	FHLB 313383WD9	1/29/2019	1/29/2019	514,526.39	500,000.00	514,220.00	3.125%	3.125%	9/9/2022	339	7,812.50	BI-ANN
	FHLB 3130AF5B9	1/29/2019	1/29/2019	509,784.33	500,000.00	500,450.00	3.000%	3.000%	10/12/2021	12		BI-ANN
				1,124,290.72	1,100,000.00	1,114,670.00	2.708%	2.708%			7,812.50	
TOTAL AGENCIES AND AVG. INTEREST RATES												
				0.00	0.00	0.00	0.000%	0.000%				
COMMERCIAL PAPER												
COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES												
				0.00	0.00	0.00	0.000%	0.000%				
TREASURY SECURITIES - COUPON												
	912828L24 US TREASURY	2/16/18	2/16/18	488,907.98	500,000.00	508,165.00	1.875%	1.875%	2/17/2022	137	4,667.50	BI-ANN
	912828XW6 US TREASURY	2/16/18	2/16/18	484,104.80	500,000.00	506,210.00	1.750%	1.730%	6/30/2022	270		BI-ANN
	9128282P4 US TREASURY	2/16/18	2/16/18	485,101.86	500,000.00	507,420.00	1.875%	1.875%	7/31/2022	270		BI-ANN
	912828WY26 US TREASURY	2/16/18	2/16/18	500,000.00	500,000.00	500,000.00	2.250%	2.250%	7/31/2021	-60	13,252.76	BI-ANN
				1,958,114.64	2,000,000.00	2,021,795.00	1.938%	1.933%			17,940.26	
TREASURIES AND AVERAGE INTEREST RATES												
				76,248,627.73	76,266,222.37	76,016,353.38					83,878.46	
TOTAL FUNDS INVESTED												
				83,878.46								
				76,100,231.84								
				Market Value + Accruing Interest								
				Accruing Interest								

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Average Interest Rate	0.26127%	
Average Days to Maturity	8	
Market Value of Each Dollar	0.9969537	

PORTFOLIO MIX		
Mutual Funds	3.399%	CDS
Med Term Note	0.000%	Banker's Acceptances
LAIF/CAMP	81.039%	Agencies
Demand Deposit Accts.	9.912%	Commercial Paper
U.S. Treas	2.568%	
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, 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.


 TERRANCE PRAYER, TREASURER-TAX COLLECTOR