

**TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT**  
**DECEMBER 31**  
**2018**

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. Prnt Frequency
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99-53-000 LOCAL AGENCY INVEST FUND CALIFORNIA ASSET MANAGEMENT PROGRAM

0640-000 CAMP TOTAL

DEMAND DEPOSIT FUND (S)

992837450 UMPQUA BANK  
 TOTAL DEMAND DEPOSIT FUND (S)  
 AVERAGE INTEREST

**CERTIFICATES OF DEPOSIT -- BANK**

Capital One Bank	6/7/2017	06/07/17	245,000.00	245,000.00	242,766.37	2.250%	2.250%	6/7/2021	875	2,763.80	Bi-Ann
Capital One National	6/7/2017	6/7/17	245,000.00	245,000.00	242,766.37	2.250%	2.250%	6/7/2021	875	2,763.80	Bi-Ann
Goldman Sachs Bank	6/7/2017	6/7/17	245,000.00	245,000.00	241,649.26	1.900%	1.900%	6/8/2020	516	2,333.88	Bi-Ann
Everbank	6/15/2017	6/15/17	245,000.00	245,000.00	241,254.90	1.800%	1.800%	6/15/2020	523	2,211.04	Bi-Ann
Discover Bank	11/1/2017	11/1/17	248,000.00	248,000.00	244,763.09	2.000%	2.000%	11/2/2020	660	2,500.38	Bi-Ann
Ally Bank	11/2/2017	11/2/17	248,000.00	248,000.00	244,763.09	2.000%	2.000%	11/2/2020	660	2,500.38	Bi-Ann
Bank of American	8/16/2018	8/16/18	245,000.00	245,000.00	244,770.36	2.750%	2.750%	8/17/2020	585	2,500.38	Bi-Ann
BMW Bank North America	8/17/2018	8/17/18	245,000.00	245,000.00	242,766.37	3.150%	3.150%	8/17/2022	1305	15,073.28	Bi-Ann
Sallie Mae Bank	8/15/2018	8/15/18	245,000.00	245,000.00	247,365.00	3.000%	3.000%	8/16/2021	944	15,073.28	Bi-Ann
TOTAL CDs AND AVERAGE INTEREST			2,211,000.00	2,211,000.00	2,192,864.81	2.3444%	2.3444%				

**MUTUAL FUNDS**

13811144293 FRANKLIN FUND	8/18/92	8/18/92	1,000,000.00	1,000,000.00	813,695.87	1.5563%	1.5563%	N/A	1	1,909.67	MNLTLY
100,704,935 Shares											
100,704,935 Total Shares			1,000,000.00	1,000,000.00	813,695.87	1.5563%	1.5563%	N/A	1	1,909.67	
3003720968 NATIXIS Advisor Funds	08/20/92	08/20/92	2,000,000.00	2,000,000.00	2,000,000.00	1.9735%	1.9735%	N/A	1	3,872.42	MNLTLY
158,995,384 Shares	10/1/92	10/1/92									
158,995,384 Total Shares			2,000,000.00	2,000,000.00	2,000,000.00	1.9735%	1.9735%	N/A	1	3,872.42	

MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES

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**BANKERS ACCEPTANCES**

<b>TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES</b>												
				0.00	0.00	0.00	0.000%	0.000%				
0.000%												

**MEDIUM TERM NOTES**

<b>MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES</b>												
				0.00	0.00	0.00	0.000%	0.000%				
0.000%												

**AGENCIES**

<b>FHLB</b>	3130A9EP2	9/9/2016	9/9/2016	999,130.00	1,005,000.00	987,910.00	1.000	1.000	9/26/2019	264		Bi-Ann
<b>FNMA</b>	3135G0ZA4	12/31/2015	12/31/2015	510,062.50	500,000.00	499,610.00	1.875	1.875	2/19/2019	47		Bi-Ann
<b>FHLB</b>	313378J77	5/25/2016	5/25/2016	513,227.96	500,000.00	495,725.00	1.875	1.875	3/13/2020	431		Bi-Ann
<b>FREDDIE MAC</b>	3137EADK2	5/25/2016	5/25/2016	503,831.81	500,000.00	495,840.00	1.250	1.250	8/1/2019	209		Bi-Ann
<b>TOTAL AGENCIES AND AVG. INTEREST RATES</b>												
				2,526,252.27	2,505,000.00	2,479,085.00	1.375	1.375			0.00	

**COMMERCIAL PAPER**

<b>MICROSOFT CO</b>	594818BP8	11/14/17	11/14/17	493,116.67	500,000.00	485,735.00	1.550%	1.550%	8/8/2021	936		Bi-Ann
<b>MICROSOFT CO</b>	594918BN3	11/14/17	11/14/17	496,356.67	500,000.00	495,025.00	1.100%	1.100%	8/8/2019	216		Bi-Ann
<b>COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES</b>												
				989,473.34	1,000,000.00	980,760.00	1.325%	1.325%			0.00	

**TREASURY SECURITIES - COUPON**

<b>US TREASURY</b>	912828WSS	2/16/18	2/16/18	498,164.28	500,000.00	497,735.00	1.625%	1.625%	6/30/2019	178	4,062.50	
<b>US TREASURY</b>	912828VV9	2/16/18	2/16/18	1,005,545.58	1,000,000.00	993,360.00	2.125%	2.125%	8/30/2020	588		
<b>US TREASURY</b>	912828XW5	2/16/18	2/16/18	484,104.80	500,000.00	487,890.00	1.750%	1.750%	6/30/2022	1258	4,375.00	
<b>US TREASURY</b>	912828WY2	2/16/18	2/16/18	497,059.74	500,000.00	497,225.00	2.250%	2.250%	7/31/2021	929		
<b>US TREASURY</b>	912828P4	2/16/18	2/16/18	485,101.86	500,000.00	489,630.00	1.875%	1.875%	7/31/2022	1289		
<b>US TREASURY</b>	912828C57	2/16/18	2/16/18	502,030.40	500,000.00	497,420.00	2.250%	2.250%	3/31/2021	809	5,625.00	
<b>US TREASURY</b>	912828L24	2/16/18	2/16/18	488,907.98	500,000.00	489,295.00	1.875%	1.875%	8/31/2022	1319		

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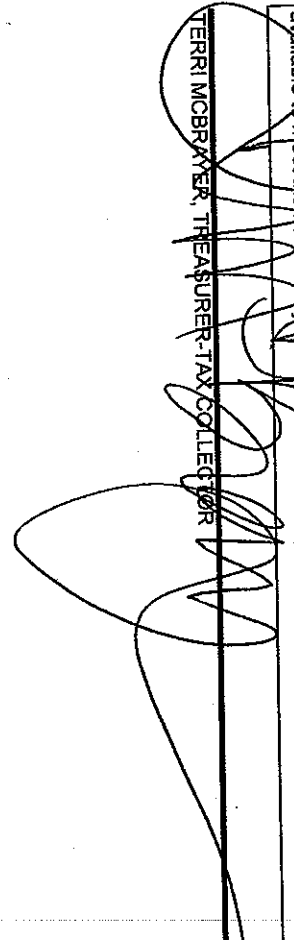
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<b>TREASURIES AND AVERAGE INTEREST RATES</b>												
				3,960,914.64	4,000,000.00	3,952,555.00	1.964%	1.964%			14,062.50	

**TOTAL FUNDS INVESTED** 64,445,548.40 64,473,908.15 64,162,076.85 188,998.06

Accruing Interest 188,998.06  
Market Value + Accruing Interest 64,351,074.91

Average Interest Rate	Weighted Average Days to Maturity	Weighted Average Years to Maturity	Market Value of Each Dollar	PORTFOLIO MIX
2.41333%	36	0	0.99560138	Mutual Funds 4.655%
				Med Term Note 0.000%
				LAI/CAMP 68.095%
				Demand Deposit Accts. 12.217%
				U.S. Treas 6.146%
				<b>TOTAL 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: Wall Street Journal, Bank Statements, Safekeeping Statements from Union Bank of California and LAIF statements. 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 MCBRYER, TREASURER-TAX COLLECTOR**