

**TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
JUNE 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
----------------------	--------	---------------	-----------------	---------------	---------------	-----------------	-------------	--------------	---------------	------------------	---------------------------	--------------------

Accruing Interest 103,559.16
Market Value + Accruing Interest 56,568,886.33

Average Interest Rate 0.99082%
Average Days to Maturity 25
Market Value of Each Dollar 0.999553

PORTFOLIO MIX	
Mutual Funds	4.729%
Med Term Note	0.000%
LAIF/CAMP	73.942%
Demand Deposit Accts.	8.165%
U.S. Treas	6.130%
	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.


FERRIMC BRAYER, TREASURER-TAX COLLECTOR

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
JUNE 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
LOCAL AGENCY INVESTMENT FUNDS												
99-53-000	Local Agency Invest. Fund		Open	24,589,000.00	24,589,000.00	24,631,091.20	1.360%	1.360%	N/A	1	67,090.36	QTRLY
CALIFORNIA ASSET MANAGEMENT PROGRAM												
0640-000	CAMP		Open	17,181,245.47	17,181,245.47	17,181,245.47	0.510%	0.510%		1	9,730.61	
	TOTAL DEMAND DEPOSIT FUND(S)			41,770,245.47	41,770,245.47	41,812,336.67	0.935%	0.935%			76,820.97	
992837450	Umpqua Bank	6/27/13	Varies	4,612,465.37	4,612,465.37	4,612,465.37			N/A	1	0.00	MTLY
TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST												
CERTIFICATES OF DEPOSIT -- BANK												
	Capital One Bank 1404203G3	6/7/17	6/7/17	245,000.00	245,000.00	249,036.11	2.250%	2.250%	6/7/2021	327	2,763.80	
	Capital One Natl 14042RGD7	6/7/17	6/7/17	245,000.00	245,000.00	249,036.11	2.250%	2.250%	6/7/2021	327	2,763.80	Bi-Ann
	Discover Bank 254673FS02	11/1/17	11/1/17	248,000.00	248,000.00	249,492.91	2.000%	2.000%	11/2/2020	112	2,473.21	Bi-Ann
	Ally Bank 0200616K4	11/2/17	11/2/17	248,000.00	248,000.00	249,492.91	2.000%	2.000%	11/2/2020	112	2,473.21	Bi-Ann
	Goldman Sachs E 38148PKM8	6/7/17	6/7/17	245,000.00	245,000.00	251,937.24	3.000%	3.000%	6/8/2020	396	2,346.63	
	Sallie Mae Bank 795450V280	8/17/2018	8/17/18	245,000.00	245,000.00	251,937.24	3.000%	3.000%	8/16/2021	396	2,211.04	
	Everbank 29976D3D0	6/15/17	6/15/17	245,000.00	245,000.00	260,384.60	3.150%	3.150%	6/15/2020	757		
	BMW Bk North Ai 05580ANX80	8/17/2018	8/17/18	245,000.00	245,000.00	245,922.44	2.750%	2.750%	8/17/2022	37		
	Bank of American 06051VB704	8/16/2018	8/16/18	245,000.00	245,000.00	245,922.44	2.750%	2.750%	8/17/2020	37		
	Morgan Stanley 61760AL56	7/5/2019	7/5/19	245,000.00	245,000.00	264,894.96	2.300%	2.300%	7/5/2024	1432		
	Morgan Stanley 6169OUHR4	7/5/2019	7/5/19	245,000.00	245,000.00	259,895.64	2.250%	2.250%	7/5/2023	1075		
	CitiBank Natl 17312QP30	2/7/19	2/7/19	245,000.00	245,000.00	255,090.09	2.900%	2.900%	2/7/2022	567		
	TOTAL CD'S AND AVERAGE INTEREST			2,456,000.00	2,456,000.00	2,535,183.01	2.4850%	2.4850%			12,267.89	
MUTUAL FUNDS												
13811144293	FRANKLIN FUND 67,704.94	8/18/92	8/18/92	671,710.00	671,710.00	540,285.38	1.0746%	1.0746%	N/A	1	921.53	MINTLY
	67,704.94			671,710.00	671,710.00	540,285.38	1.0746%	1.0746%	N/A	1	921.53	
3003720968	NATIXIS Advisor Funds 158,995.384 Shares	8/20/92	8/20/92	2,000,000.00	2,000,000.00	1,834,806.73	1.0549%	1.0549%	N/A	1	1,673.77	MINTLY
	158,995.384 Shares	10/1/92	10/1/92	2,000,000.00	2,000,000.00	1,834,806.73	1.0549%	1.0549%	N/A	1	1,673.77	
	158,995.384 Total Shares			2,000,000.00	2,000,000.00	1,834,806.73	1.0549%	1.0549%	N/A	1	1,673.77	
	MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES			2,671,710.00	2,671,710.00	2,375,092.11	1.0648%	1.0648%			2,595.30	

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
JUNE 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												
				0.00	0.00	0.00	0.0000%	0.0000%				
MEDIUM TERM NOTES												
MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES												
				0.00	0.00	0.00	0.0000%	0.0000%			0.00	
AGENCIES												
FHLB	313383WD94	1/29/2019	1/29/2019	514,526.39	1,000,000.00	531,380.00	3.125%	3.125%	9/9/2022	779	7,500.00	Bi-Ann
FHLB	3130AF5B90	1/29/2019	1/29/2019	509,764.33	500,000.00	518,000.00	3.000%	3.000%	10/12/2021	452		Bi-Ann
												Bi-Ann
												Bi-Ann
												Bi-Ann
												Bi-Ann
												Bi-Ann
												Bi-Ann
TOTAL AGENCIES AND AVG. INTEREST RATES												
				1,024,290.72	1,500,000.00	1,049,380.00	3.063%	3.063%		388	7,500.00	
COMMERCIAL PAPER												
	Microsoft Corp	594918BP8	11/14/17	493,116.67	500,000.00	506,845.00	1.550%	1.550%	8/8/2021			
COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES												
				493,116.67	500,000.00	506,845.00	0.000%	0.000%			0.00	
TREASURY SECURITIES - COUPON												
	US Govt Natio	912828VV9	2/16/18	1,005,545.58	1,000,000.00	1,003,220.00	2.125%	2.125%	8/30/2020	50		Semi
	US Govt Natio	912828XW5	2/16/18	484,104.80	500,000.00	515,740.00	1.750%	1.750%	6/30/2022	710	4,375.00	Semi
	US Govt Natio	912828WY2	2/16/18	497,059.74	500,000.00	511,135.00	2.250%	2.250%	7/31/2021	381		Semi
	US Govt Natio	912828ZP4	2/16/18	485,101.86	500,000.00	517,735.00	1.875%	1.875%	7/31/2022	741		Semi
	US Govt Natio	912828C57	2/16/18	502,030.40	500,000.00	507,775.00	2.250%	2.250%	3/31/2021	261		Semi
	US Govt Natio	912828L24	2/16/18	488,907.98	500,000.00	518,420.00	1.875%	1.875%	8/31/2022	771		Semi
TREASURIES AND AVERAGE INTEREST RATES												
				3,462,750.36	3,500,000.00	3,574,025.00	2.021%	2.021%			4,375.00	
TOTAL FUNDS INVESTED												
				56,490,578.59	57,010,420.84	56,465,327.17					103,559.16	