

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
JUNE 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
LOCAL AGENCY INVESTMENT FUNDS												
99-53-000	Local Agency Invest. Fund		Open	20,589,000.00	20,589,000.00	20,624,244.04	2.550%	2.550%	N/A	1	57,473.71	QTRLY
CALIFORNIA ASSET MANAGEMENT PROGRAM												
0640-000	CAMP		Open	32,756,771.72	32,756,771.72	32,756,771.72	2.480%	2.480%		1	93,399.90	MINTLY
	TOTAL			53,345,771.72	53,345,771.72	53,381,015.76	2.515%	2.515%			150,873.61	
DEMAND DEPOSIT FUND(S)												
992837450	Umpqua Bank	6/27/13	Varies	5,457,993.17	5,457,993.17	5,457,993.17			N/A	1	0.00	
TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST												
				5,457,993.17	5,457,993.17	5,457,993.17						
CERTIFICATES OF DEPOSIT -- BANK												
Capital One Bank USA NA		6/7/17	6/7/17	245,000.00	245,000.00	247,089.33	2.250%	2.250%	6/7/2021	682	2,748.70	Bi-Ann
Capital One Natl		6/7/17	6/7/17	245,000.00	245,000.00	247,089.33	2.250%	2.250%	6/7/2021	682	2,748.70	Bi-Ann
Goldman Sachs Bank		6/7/17	6/7/17	245,000.00	245,000.00	244,379.14	1.900%	1.900%	6/8/2020	323	2,321.12	Bi-Ann
Everbank		6/15/17	6/15/17	245,000.00	245,000.00	244,130.94	1.800%	1.800%	6/15/2020	330	2,198.96	Bi-Ann
Discover Bank		11/1/2017	11/01/17	248,000.00	248,000.00	247,834.10	2.000%	2.000%	11/2/2020	467	2,459.62	Bi-Ann
Ally Bank		11/2/2017	11/02/17	248,000.00	248,000.00	247,831.10	2.000%	2.000%	11/2/2020	467	2,459.62	Bi-Ann
Bank of America		8/16/2018	8/16/18	245,000.00	245,000.00	246,666.12	2.750%	2.750%	8/17/2020	392		Bi-Ann
BMW BK North America		8/17/2018	8/17/18	245,000.00	245,000.00	255,957.62	3.150%	3.150%	8/17/2022	1112		Bi-Ann
CHBank Natl		2/7/2019	2/7/19	245,000.00	245,000.00	252,345.73	2.900%	2.900%	2/7/2022	922		Bi-Ann
Sallie Mae Bank		8/17/2018	8/17/18	245,000.00	245,000.00	251,385.62	3.000%	3.000%	8/16/2021	751		Bi-Ann
TOTAL CD'S AND AVERAGE INTEREST												
				2,456,000.00	2,456,000.00	2,484,609.03	2.4000%	2.4000%			14,938.72	
MUTUAL FUNDS												
13811144293	FRANKLIN FUND	8/18/92	8/18/92	821,260.00	821,260.00	665,774.73	2.9326%	2.9326%	N/A	1	1,813.07	MINTLY
	82,704.94								N/A			
				821,260.00	821,260.00	665,774.73	2.9326%	2.9326%			1,813.07	
3003720968	NATIXIS Advisor Funds	8/20/92	8/20/92	2,000,000.00	2,000,000.00	1,799,827.75	1.8641%	1.8641%	N/A	1	3,074.05	MINTLY
	158,995.384 Shares	10/1/92	10/1/92									
				2,000,000.00	2,000,000.00	1,799,827.75	1.8641%	1.8641%			3,074.05	
	158,995.384 Total Shares											
MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES												
				2,821,260.00	2,821,260.00	2,465,602.48	2.3984%	2.3984%			4,887.12	

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BANKERS ACCEPTANCES

TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES

MEDIUM TERM NOTES

MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES

AGENCIES

FHLB	3130A9EP2	9/9/16	9/9/18	998,130.00	1,005,000.00	997,100.00	1.000%	1.000%	9/26/2019	71		Bi-Ann
FHLB	313383WD9	1/29/19	1/29/19	514,526.39	1,000,000.00	520,015.00	3.125%	3.125%	9/9/2022	1134	7,500.00	Bi-Ann
FHLB	3130AF599	1/29/19	1/29/19	509,764.33	500,000.00	513,320.00	3.000%	3.000%	10/12/2021	807		Bi-Ann
FHLB	313378J77	5/25/16	5/25/16	513,227.98	500,000.00	499,225.00	1.875%	1.875%	3/13/2020	238		Bi-Ann
FREDDIE MAC	3137EADK2	5/25/16	5/25/16	503,831.81	500,000.00	499,580.00	1.250%	1.250%	8/1/2019	16		Bi-Ann

TOTAL AGENCIES AND AVG. INTEREST RATES

COMMERCIAL PAPER

Microsoft Corp 594918BP8
Microsoft Corp 594918BN3
COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES

3,040,480.49	3,505,000.00	3,029,240.00	2.050%	2.050%	7,500.00
493,116.67	500,000.00	495,745.00	1.550%	1.550%	743
496,356.67	500,000.00	499,405.00	1.100%	1.100%	23
989,473.34	1,000,000.00	995,150.00	0.000%	0.000%	0.00

TREASURY SECURITIES - COUPON

US Govt Nationala 912828WS5
US Govt Nationala 912828VV9
US Govt Nationala 912828XW5
US Govt Nationala 912828YW2
US Govt Nationala 912828ZP4
US Govt Nationala 912828C57
US Govt Nationala 912828L24

498,164.28	500,000.00	497,109.38	1.625%	1.625%	0	5,898.22
1,005,545.58	1,000,000.00	1,002,340.00	2.125%	2.125%	405	
484,104.80	500,000.00	500,825.00	1.750%	1.750%	1065	4,375.00
497,059.74	500,000.00	504,960.00	2.250%	2.250%	739	
485,101.86	500,000.00	502,245.00	1.875%	1.875%	1096	
502,030.40	500,000.00	503,885.60	2.250%	2.250%	816	5,625.00
488,907.98	500,000.00	502,245.00	1.875%	1.875%	1126	
3,960,914.64	4,000,000.00	4,013,409.88	1.964%	1.964%		15,888.22

TREASURIES AND AVERAGE INTEREST RATES

TOTAL FUNDS INVESTED

72,071,893.36

194,095.67

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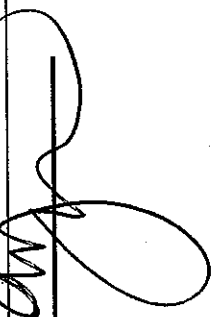
Accruing Interest 194,095.67
Market Value + Accruing Interest 72,021,116.09

Average Interest Rate 2.27464%
Average Days to Maturity 24
Market Value of Each Dollar 0.9966024

PORTFOLIO MIX

Mutual Funds	3.915%	CDs	3.408%
Med Term Note	0.000%	Banker's Acceptances	0.000%
LAIF/CAMP	74.017%	Agencies	4.219%
Demand Deposit Accts.	7.573%	Commercial Paper	1.373%
U.S. Treas	5.496%	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.



TERRELL McBRAYER, TREASURER-TAK COLLECTOR