

**TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT  
DECEMBER 31  
2017**

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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<b>LOCAL AGENCY INVESTMENT FUNDS</b>												
99-53-000	Local Agency Invest. Fund		Open	26,589,000.00	26,589,000.00	26,563,529.63	1.200%	1.200%	N/A	1	79,766.83	QTRLY
<b>CALIFORNIA ASSET MANAGEMENT PROGRAM</b>												
0640-000	CAMP		Open	5,052,953.60	5,052,953.60	5,052,953.60	1.290%	1.290%			5,542.39	
	<b>TOTAL DEMAND DEPOSIT FUND (S)</b>			<b>31,641,953.60</b>	<b>31,641,953.60</b>	<b>31,616,483.23</b>	<b>1.245%</b>	<b>1.245%</b>				
	<b>TOTAL DEMAND DEPOSIT FUND (S)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>CERTIFICATES OF DEPOSIT -- BANK</b>												
	Capital One Bank USA NA	6/7/2017	6/7/17	245,000.00	245,000.00	245,373.62	2.250%	2.250%	6/7/2021	1238	2,763.80	Bi-Ann
	Capital One Natl	6/7/2017	6/7/17	245,000.00	245,000.00	245,373.62	2.250%	2.250%	6/7/2021	1238	2,763.80	Bi-Ann
	Goldman Sachs Bank	10/22/14	10/22/17	245,000.00	245,000.00	243,654.75	1.900%	1.900%	4/24/2017	879	2,333.88	Bi-Ann
	Everbank	06/15/17	6/15/17	245,000.00	245,000.00	243,052.00	1.800%	1.800%	6/15/2020	886	2,211.04	Bi-Ann
	Discover Bank	11/01/17	11/01/17	248,000.00	248,000.00	246,840.37	2.000%	2.000%	11/2/2020	1023	1,875.29	Bi-Ann
	Sallie Mae											
	Ally Bank	11/02/17	11/02/17	248,000.00	248,000.00	246,840.37	2.000%	2.000%	11/2/2020	1023	1,947.81	Bi-Ann
	<b>TOTAL CD'S AND AVERAGE INTEREST</b>			<b>1,476,000.00</b>	<b>1,476,000.00</b>	<b>1,471,134.73</b>	<b>2.033%</b>	<b>2.033%</b>				
<b>MUTUAL FUNDS</b>												
1381144293	FRANKLIN FUND	8/18/92	8/18/92	1,000,000.00	1,000,000.00	827,794.57	1.6757%	1.6757%	N/A	1	1,105.06	MNTLY
38640128	100,704.935 FRANKLIN FUND	9/14/92	09/14/92	206,770.00	206,770.00	169,746.71	1.6757%	1.6757%	N/A	1	544.28	MNTLY
	20650.451 121,355.386			<b>1,206,770.00</b>	<b>1,206,770.00</b>	<b>997,541.28</b>	<b>1.6757%</b>	<b>1.6757%</b>	<b>N/A</b>	<b>1</b>	<b>1,649.34</b>	
3003720968	NATIXIS Advisor Funds 158,995.384 Shares	08/20/92 10/1/92	08/20/92 10/1/92	2,000,000.00	2,000,000.00	1,790,288.02	1.8421%	1.8421%	N/A	1	4,238.89	MNTLY
	<b>158,995.384 Total Shares</b>			<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,790,288.02</b>	<b>1.8421%</b>	<b>1.8421%</b>	<b>N/A</b>	<b>1</b>	<b>4,238.89</b>	
	<b>MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES</b>			<b>3,206,770.00</b>	<b>3,206,770.00</b>	<b>2,787,829.30</b>	<b>1.7589%</b>	<b>1.7589%</b>			<b>5,888.23</b>	

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**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%

**AGENCIES**

FHLB	313379DT3	8/14/2014	8/14/2014	500,215.33	500,000.00	499,295.00	1.250%	1.250%	6/8/2018	159	3,125.00	Bi-Ann
FHLB	3130A9EP2	9/9/2016	9/9/2016	999,130.00	1,005,000.00	984,680.00	1.000%	1.000%	9/26/2019	627	3,310.00	Bi-Ann
FNMA	3135G0PQ0	8/14/2014	8/14/2014	510,062.50	500,000.00	500,130.00	1.875%	1.875%	12/26/2017	410		Bi-Ann
FNMA	3135G0ZA4	12/31/2015	12/31/2015	500,750.63	500,000.00	498,570.00	1.125%	1.125%	7/20/2018	201		Bi-Ann
FNMA	3135G0E33	12/31/2015	12/31/2015	508,977.78	500,000.00	499,785.00	1.600%	1.600%	9/5/2018	249		Bi-Ann
FFCB	3133EDKK7	6/4/2015	6/4/2015	513,227.96	500,000.00	497,785.00	1.875%	1.875%	3/13/2020	794		Bi-Ann
FHLB	313378J77	5/25/2016	5/25/2016	503,831.81	500,000.00	495,110.00	1.250%	1.250%	8/1/2019	572		Bi-Ann
FREDDIE MAC	3137EADK2	5/25/2016	5/25/2016									
TOTAL AGENCIES AND AVG. INTEREST RATES				4,036,196.01	4,005,000.00	3,975,355.00	1.425%	1.425%			6,435.00	

**COMMERCIAL PAPER**

Microsoft Corp	594918BP8	11/14/17	11/14/17	493,116.67	500,000.00	486,835.00	1.550%	1.550%	8/8/2021	1299		Semi
Microsoft Corp	594918BN3	11/14/17	11/14/17	496,356.67	500,000.00	493,315.00	1.100%	1.100%	8/8/2019	579		Semi
COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES				989,473.34	1,000,000.00	980,150.00	1.325%	1.325%			0.00	

**TREASURY SECURITIES - COUPON**

TREASURIES AND AVERAGE INTEREST RATES

0.00      0.00      0.00      0.0000%      0.0000%

**TOTAL FUNDS INVESTED**

41,350,392.95      41,329,723.60      40,830,952.26

109,580.26

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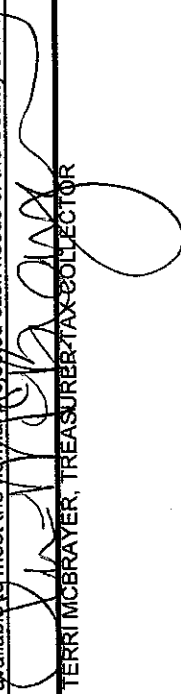
Accruing Interest 109,580.26  
 Market Value + Accruing Interest 40,940,532.52

Average Interest Rate 1.04277%  
 Weighted Average Days to Maturity 35  
 Weighted Average Years to Maturity 0  
 Market Value of Each Dollar 0.9874381

**PORTFOLIO MIX**

Mutual Funds	7.755%	CDs	3.569%
Med Term Note	0.000%	Banker's Acceptances	0.000%
LAIF/CAMP	76.522%	Agencies	9.761%
Demand Deposit Accts.	0.000%	Commercial Paper	2.393%
U.S. Treas	0.000%	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: Wall Street Journal, Bank Statements, Safekeeping Statements from Union Bank of California, LAIF and CAMP 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 MCBRAYER, TREASURER-TAX COLLECTOR