

TRINITY COUNTY TREASURER'S QUARTERLY INVESTMENT REPORT
September 30
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
LOCAL AGENCY INVESTMENT FUNDS												
99-53-000	Local Agency Invest. Fund		Open	26,589,000.00	26,589,000.00	26,563,529.63	1.070%	1.070%	N/A	1	55,748.86	QTRLY
CALIFORNIA ASSET MANAGEMENT PROGRAM												
0640-000	CAMP		Open	5,038,223.14	5,038,223.14	5,038,223.14	1.150%	1.150%			4,752.20	
DEMAND DEPOSIT FUND(S)				31,627,223.14	31,627,223.14	31,601,752.77	1.110%	1.110%				
992837450	Umpqua Bank	6/27/13	Varies	3,772,644.22	3,772,644.22	3,772,644.22			N/A	1		
TOTAL DEMAND DEPOSIT AND AVERAGE INTEREST				3,772,644.22	3,772,644.22	3,772,644.22						
CERTIFICATES OF DEPOSIT -- BANK												
	Capital One Bank USA	6/7/2017	6/7/17	245,000.00	245,000.00	248,319.05	2.250%	2.250%	6/7/2021	1328		Bi-Ann
	Capital One Natl	6/7/2017	6/7/17	245,000.00	245,000.00	248,319.05	2.250%	2.250%	6/7/2021	1328		Bi-Ann
	Goldman Sachs Bank	6/7/2017	6/7/17	245,000.00	245,000.00	245,769.49	1.900%	1.900%	6/8/2020	969		
	Everbank	6/15/2017	6/15/17	245,000.00	245,000.00	245,119.58	1.800%	1.800%	6/15/2020	976		
	Sallie Mae Bank	10/22/2014	10/22/14	248,000.00	248,000.00	248,045.07	1.500%	1.500%	10/23/2017	24		Bi-Ann
TOTAL CD'S AND AVERAGE INTEREST				1,228,000.00	1,228,000.00	1,235,572.24	1.9400%	1.9400%				
MUTUAL FUNDS												
13811144293	FRANKLIN FUND	8/18/92	8/18/92	1,000,000.00	1,000,000.00	830,815.71	1.7385%	1.7385%	N/A	1	1,175.68	MNTLY
	100,704.94											
38640128	FRANKLIN FUND	9/14/92	09/14/92	206,770.00	206,770.00	170,366.22	1.7385%	1.7385%	N/A	1	579.07	MNTLY
	20650.451											
	121,355.39			1,206,770.00	1,206,770.00	1,001,181.93	1.7385%	1.7385%	N/A	1	1,754.75	
3003720968	NATIXIS Advisor Funds	08/20/92	08/20/92	2,000,000.00	2,000,000.00	1,799,827.75	1.5204%	1.5204%	N/A	1	2,499.95	MNTLY
	158,995.384 Shares	10/1/92	10/1/92									
	158,995.384 Total Shares			2,000,000.00	2,000,000.00	1,799,827.75	1.5204%	1.5204%	N/A	1	2,499.95	
MUTUAL FUND TOTALS AND AVERAGE INTEREST RATES				3,206,770.00	3,206,770.00	2,801,009.68	1.6295%	1.6295%			4,254.70	

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BANKERS ACCEPTANCES

TOTAL BANKERS ACCEPTANCE AND AVERAGE INTEREST RATES	0.00	0.00	0.00	0.000%	0.000%	0.000%	0.000%	0.000%				
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MEDIUM TERM NOTES

MEDIUM TERM NOTES - TOTAL AND AVERAGE INTEREST RATES

AGENCIES	0.00	0.00	0.00	0.000%	0.000%	0.000%	0.000%	0.000%			0.00		
FLWC 3137EADLO									9/28/2017			2,500.00	Bi-Ann
FHLB 313379DT3	500,215.33	500,000.00	499,875.00	1.250%	1.250%	1.250%	1.250%	1.250%	6/8/2018	249		5,000.00	Bi-Ann
FHLB 3130A9EP2	999,130.00	1,005,000.00	989,610.00	1.000%	1.000%	1.000%	1.000%	1.000%	9/26/2019	717		5,000.00	Bi-Ann
FNMA 3135G0PQ0	498,877.50	500,000.00	499,945.00	0.875%	0.875%	0.875%	0.875%	0.875%	12/26/2017	87		4,687.50	Bi-Ann
FNMA 3135G0ZA4	510,062.50	500,000.00	502,780.00	1.875%	1.875%	1.875%	1.875%	1.875%	2/19/2019	500		2,812.50	Bi-Ann
FNMA 3135G0E33	500,750.63	500,000.00	499,035.00	1.125%	1.125%	1.125%	1.125%	1.125%	7/20/2018	291		4,000.00	Bi-Ann
FFCB 3133EDKK7	508,977.78	500,000.00	501,135.00	1.600%	1.600%	1.600%	1.600%	1.600%	9/5/2018	339		4,687.50	Bi-Ann
FHLB 313378J77	513,227.96	500,000.00	502,965.00	1.875%	1.875%	1.875%	1.875%	1.875%	3/13/2020	884		3,125.00	Bi-Ann
FREDDIE MAC 3137EADK2	503,831.81	500,000.00	497,625.00	1.250%	1.250%	1.250%	1.250%	1.250%	8/1/2019	662		26,812.50	Bi-Ann
TOTAL AGENCIES AND AVG. INTEREST RATES	4,535,073.51	4,505,000.00	4,492,970.00	1.356%	1.356%	1.356%	1.356%	1.356%					

COMMERCIAL PAPER

COMMERCIAL PAPER TOTAL AND AVERAGE INTEREST RATES

0.00	0.00	0.00	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%			0.00	
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TREASURY SECURITIES - COUPON

TREASURIES AND AVERAGE INTEREST RATES

0.00	0.00	0.00	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%			0.00	
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TOTAL FUNDS INVESTED

44,369,710.87	44,339,637.36	43,903,948.91
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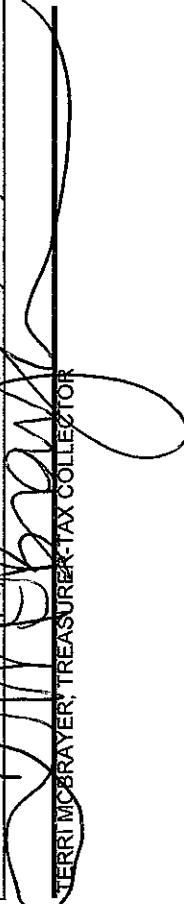
Accruing Interest 86,816.06
 Market Value + Accruing Interest 43,990,764.97

Average Interest Rate 1.04843%
 Average Days to Maturity 29
 Market Value of Each Dollar 0.9895027

PORTFOLIO MIX

Mutual Funds	7.227%	CDs	2.768%
Med Term Note	0.000%	Banker's Acceptances	0.000%
LAIF/CAMP	71.281%	Agencies	10.221%
Demand Deposit Accts.	8.503%	Commercial Paper	0.000%
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, Seeking 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 operating cash needs of the County of Trinity and the Investment Pool participants during the next six months.


 TERRI McBRAYER, TREASURER-TAX COLLECTOR