



DEPARTMENT OF FINANCE

COUNTY OF MONO

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Date: February 2, 2021
To: Honorable Board of Supervisors
Treasury Oversight Committee
Treasury Pool Participants
From: Gerald Frank
Subject: Quarterly Investment Report

The Treasury Pool investment report for the quarter ended December 31, 2020 is attached pursuant to Government Code §53646(b) and includes the following reports:

- **Portfolio Holdings by Security Sector** - includes, among other information, the type of investment, issuer, date of maturity, par value, dollar amount invested in all securities and market value as calculated by Union Bank, in accordance with Government Code §53646(b)(1).
- **Distribution by Asset Category – Market Value** – Provides a graphic to make it easy to see the asset allocation by type of security.
- **Distribution by Maturity Range – Face Value** – Provides a bar graph to see the maturities of the various investments and gives the reader a sense of the liquidity of the portfolio.
- **Treasury Cash Balances as of the Last Day of the Most Recent 14 Months** – Shows growth in the current mix of cash and investments when compared to prior months and particularly the same time last year. Additionally, the section at the bottom shows maturity by month for all non-same day investments.
- **Mono County Treasury Pool Quarterly Yield Comparison** – Shows, at a glance, the county pool performance in comparison to two-year US Treasuries and the California Local Agency Investment Fund (LAIF).
- **Mono County Treasury Pool Participants** – Provides a graphic to make it easy to see the types of pool participants.

The County also has monetary assets held outside the County Treasury including:

- The Sheriff's Department has two accounts: The Civil Trust Account and the Sheriff's Revolving Fund. The balances in these accounts as of December 31, 2020 were \$33,565 and \$3,572 respectively.
- Mono County's OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$26,479,952 as of December 31, 2020. This is an irrevocable trust to mitigate the liability for the County's obligation to pay for retiree health benefits.

The Treasury was in compliance with the Mono County Investment Policy on December 31, 2020.

Weighted Average Maturity (WAM) as of December 31, 2020 was 434 days.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investments are presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools. On the last day of the quarter, on a cost basis, the portfolio totaled \$158,954,584 and the market value was \$161,573,832 (calculated by Union Bank) or 101.6% of cost. Market value does not include accrued interest, which was \$319,501 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	3/31/2020	6/30/2020	9/30/2020	12/31/2020
Average Daily Balance	\$119,759,393	\$126,849,532	\$133,384,429	144,649,715
Earned Interest (including accruals)	\$645,597	\$600,241	\$513,690	475,919
Earned Interest Rate	2.1682%	1.9032%	1.5321%	1.3089%
Number of Days in Quarter	91	91	92	92
Interest Received (net of amortized costs)	\$677,713	650,101	514,015	479,404
Administration Costs	\$17,855	\$11,365	\$11,028	\$11,804
Net Interest for Apportionment	\$659,858	\$638,736	\$502,987	\$467,600

LAIF Correction
7/29/2020



Mono County Portfolio Holdings by Security Sector As of December 31, 2020

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash												
Oak Valley Bank Cash	OAKVALLEY0670	02/28/2009	5,348,185.95	5,348,185.95	5,348,185.95	0.500	0.500	N/A	1	None		3.37
Sub Total / Average Cash			5,348,185.95	5,348,185.95	5,348,185.95	0.500	0.500		1		0.00	3.37
Local Government Investment Pools												
California Asset Management Program LGIP	CAMP60481	08/03/2017	12,000,000.00	12,000,000.00	12,000,000.00	0.120	0.120	N/A	1	None		7.57
Local Agency Investment Fund LGIP	LAIF6000Q	07/01/2014	74,776,387.18	74,776,387.18	74,776,387.18	0.540	0.540	N/A	1	NR		47.15
Sub Total / Average Local Government Investment Pools			86,776,387.18	86,776,387.18	86,776,387.18	0.482	0.482		1		0.00	54.71
Local Government Notes												
Hilton Creek Community Service District 3.3 7/15/2	LOANHCCSD	07/16/2018	61,936.49	61,936.49	61,936.49	3.300	3.300	07/15/2023	926	NR	946.36	0.04
Sub Total / Average Local Government Notes			61,936.49	61,936.49	61,936.49	3.300	3.300		926		946.36	0.04
CD Negotiable												
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	262,884.24	1.750	1.750	10/18/2024	1,387	None	155.20	0.16
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	09/29/2017	245,000.00	245,000.00	253,807.75	2.150	2.150	09/29/2022	637	None	28.86	0.15
Ally Bank 1.9 8/22/2022	02007GLF8	09/18/2019	245,932.96	247,000.00	254,375.42	1.900	2.053	08/22/2022	599	None	1,684.34	0.16
American Express Bank, FSB 2.35 5/3/2022	02587CEM8	05/03/2017	245,000.00	245,000.00	252,313.25	2.350	2.350	05/03/2022	488	None	914.89	0.15
Apex Bank 3.1 8/24/2023	03753XBD1	08/24/2018	245,000.00	245,000.00	264,065.90	3.100	3.100	08/24/2023	966	None	145.66	0.15
Austin Telco FCU 1.8 2/28/2025	052392AA5	02/28/2020	249,000.00	249,000.00	262,685.04	1.800	1.800	02/28/2025	1,520	None	368.38	0.16
AXOS Bank 1.65 3/26/2025	05465DAE8	03/26/2020	249,000.00	249,000.00	262,737.33	1.650	1.650	03/26/2025	1,546	None	56.28	0.16
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	268,321.55	3.500	3.500	11/14/2023	1,048	None	1,104.18	0.15
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	243,652.50	245,000.00	266,001.40	3.300	3.423	09/28/2023	1,001	None	2,082.16	0.15
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	262,934.04	1.750	1.750	10/25/2024	1,394	None	71.63	0.16
Bank of Deerfield 2.85 2/15/2024	061785DY4	02/15/2019	249,000.00	249,000.00	269,547.48	2.850	2.850	02/15/2024	1,141	None	311.08	0.16
Bank of Delight 2.85 2/22/2024	061803AH5	02/22/2019	249,000.00	249,000.00	269,657.04	2.850	2.850	02/22/2024	1,148	None	174.98	0.16
Bank of New England 3.2 7/31/2023	06426KAM0	08/09/2018	247,000.00	247,000.00	266,433.96	3.200	3.200	07/31/2023	942	None	0.00	0.16
Belmont Savings Bank 2.7 2/28/2023	080515CH0	02/28/2018	245,000.00	245,000.00	258,666.10	2.700	2.700	02/28/2023	789	None	54.37	0.15
BENEFICIAL BANK 2.15 10/18/2022	08173QBX3	10/18/2017	245,000.00	245,000.00	254,062.55	2.150	2.150	10/18/2022	656	None	1,067.93	0.15
BMW Bank North America 2.7 3/9/2022	05580ALT9	03/09/2018	245,000.00	245,000.00	252,670.95	2.700	2.700	03/09/2022	433	None	2,047.93	0.15
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	08/19/2019	247,000.00	247,000.00	262,138.63	1.950	1.950	08/19/2024	1,327	None	1,768.25	0.16
Capital One Bank USA NA 2 8/21/2024	14042TCB1	08/30/2019	245,000.00	245,000.00	260,476.65	2.000	2.000	08/21/2024	1,329	None	1,772.05	0.15
CAPITAL ONE, NATIONAL ASSOCIATION 1.7 10/5/2021	14042RCQ2	10/05/2016	245,000.00	245,000.00	247,626.40	1.700	1.700	10/05/2021	278	None	992.75	0.15
Celtic Bank 1.35 4/2/2025	15118RUR6	04/02/2020	249,000.00	249,000.00	259,597.44	1.350	1.350	04/02/2025	1,553	None	267.08	0.16
Centerstate Bank 1 4/30/2025	15201QDK0	05/13/2020	248,000.00	248,000.00	254,859.68	1.000	1.000	04/30/2025	1,581	None	421.26	0.16
CF Bank 2 8/13/2024	15721UDA4	08/13/2019	249,000.00	249,000.00	264,654.63	2.000	2.000	08/13/2024	1,321	None	245.59	0.16
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	02/14/2020	249,000.00	249,000.00	262,570.50	1.650	1.650	02/14/2025	1,506	None	191.35	0.16
COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021	20033APV2	04/11/2016	245,000.00	245,000.00	246,288.70	1.600	1.600	04/12/2021	102	None	214.79	0.15
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	272,017.56	3.400	3.400	11/15/2023	1,049	None	371.11	0.16
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	261,232.14	1.800	1.800	10/18/2024	1,387	None	901.38	0.16
Congressional Bank 2.1 7/24/2024	20726ABD9	07/24/2019	247,000.00	247,000.00	263,225.43	2.100	2.100	07/24/2024	1,301	None	2,273.75	0.16



Mono County Portfolio Holdings by Security Sector As of December 31, 2020

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	05/17/2019	249,000.00	249,000.00	268,882.65	2.600	2.600	05/17/2024	1,233	None	248.32	0.16
Country Bank New York 3 1/25/2024	22230PBY5	01/25/2019	249,000.00	249,000.00	270,376.65	3.000	3.000	01/25/2024	1,120	None	122.79	0.16
Crossfirst Bank 2.05 8/18/2022	22766ABN4	08/18/2017	245,000.00	245,000.00	252,857.15	2.050	2.050	08/18/2022	595	None	178.88	0.15
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	07/31/2020	249,000.00	249,000.00	250,725.57	0.550	0.550	07/21/2025	1,663	None	574.06	0.16
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	271,375.14	3.500	3.500	09/11/2023	984	None	501.41	0.16
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	04/13/2018	245,000.00	245,000.00	260,510.95	2.900	2.900	04/13/2023	833	None	1,537.79	0.15
Enerbank USA 3.2 8/30/2023	29278TCP3	08/31/2018	245,000.00	245,000.00	264,849.90	3.200	3.200	08/30/2023	972	None	0.00	0.15
Enterprise Bank & Trust 1.8 11/8/2024	29367SJK8	11/08/2019	249,000.00	249,000.00	263,501.76	1.800	1.800	11/08/2024	1,408	None	282.43	0.16
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	06/12/2019	249,000.00	249,000.00	269,221.29	2.600	2.600	06/12/2024	1,259	None	532.11	0.16
Farmers State Bank 2.35 9/19/2022	310567AB8	01/19/2018	245,000.00	245,000.00	254,515.80	2.350	2.350	09/19/2022	627	None	189.29	0.15
First Bank of Highland 2.2 8/9/2022	319141HD2	08/09/2017	245,000.00	245,000.00	253,344.70	2.200	2.200	08/09/2022	586	None	2,126.47	0.15
FIRST BUSINESS BK MADISON WIS 1.9 1/13/2021	31938QQ98	01/13/2016	245,000.00	245,000.00	245,164.15	1.900	1.900	01/13/2021	13	None	2,180.84	0.15
First Jackson Bank 1.05 3/27/2025	32063KAV4	03/27/2020	247,790.04	249,000.00	256,450.08	1.050	1.150	03/27/2025	1,547	None	28.65	0.16
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	04/26/2019	249,000.00	249,000.00	268,182.96	2.550	2.550	04/26/2024	1,212	None	86.98	0.16
First Missouri State Bank 2.85 8/14/2023	32100LBY0	02/13/2019	246,000.00	246,000.00	263,362.68	2.850	2.850	08/14/2023	956	None	2,689.15	0.16
First National Bank Dama 2.8 5/5/2023	32117BCX4	03/05/2019	249,000.00	249,000.00	264,574.95	2.800	2.800	05/05/2023	855	None	496.64	0.16
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	02/21/2019	249,000.00	249,000.00	269,642.10	2.850	2.850	02/21/2024	1,147	None	213.87	0.16
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	02/14/2020	249,000.00	249,000.00	262,570.50	1.650	1.650	02/14/2025	1,506	None	191.35	0.16
First Premier Bank 2.05 8/22/2022	33610RQY2	08/22/2017	245,000.00	245,000.00	252,918.40	2.050	2.050	08/22/2022	599	None	1,816.36	0.15
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,333.66	3.300	3.300	05/16/2023	866	None	337.68	0.16
First Source Federal Credit Union 1.95 3/26/2021	33651FAD1	10/08/2019	249,000.00	249,000.00	250,132.95	1.950	1.950	03/26/2021	85	None	399.08	0.16
Firststar Bank 1.95 8/23/2024	33766LAJ7	08/23/2019	249,000.00	249,000.00	264,293.58	1.950	1.950	08/23/2024	1,331	None	106.42	0.16
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	07/22/2020	249,000.00	249,000.00	251,280.84	0.600	0.600	07/22/2025	1,664	None	663.09	0.16
FNB BANK INC 2 2/25/2022	330459BY3	08/25/2017	245,000.00	245,000.00	250,465.95	2.000	2.000	02/25/2022	421	None	80.55	0.15
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	01/16/2019	249,000.00	249,000.00	270,857.22	3.000	3.000	01/16/2024	1,111	None	327.45	0.16
Fulton Bank 2.85 3/7/2023	359899AE1	03/07/2019	245,000.00	245,000.00	259,594.65	2.850	2.850	03/07/2023	796	None	2,199.97	0.15
Great Plains Bank 2.8 2/27/2024	39115UBE2	02/27/2019	249,000.00	249,000.00	269,343.30	2.800	2.800	02/27/2024	1,153	None	76.41	0.16
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	247,179.71	249,000.00	247,916.85	0.350	0.486	10/20/2025	1,754	None	174.30	0.16
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	01/18/2019	245,000.00	245,000.00	260,518.30	3.200	3.200	01/18/2023	748	None	3,565.59	0.15
High Plains Bank 3 1/16/2024	42971GAA9	01/16/2019	245,000.00	245,000.00	265,874.00	3.000	3.000	01/16/2024	1,111	None	3,383.01	0.15
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	02/12/2019	246,000.00	246,000.00	266,263.02	2.850	2.850	02/12/2024	1,138	None	2,708.36	0.16
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	02/14/2018	245,000.00	245,000.00	258,178.55	2.650	2.650	02/14/2023	775	None	302.39	0.15
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	03/18/2020	249,000.00	249,000.00	257,495.88	1.150	1.150	03/18/2025	1,538	None	101.99	0.16
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	266,775.60	3.350	3.350	10/19/2023	1,022	None	1,641.50	0.15
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	262,884.24	1.750	1.750	10/18/2024	1,387	None	155.20	0.16
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	08/30/2018	245,000.00	245,000.00	265,156.15	3.250	3.250	08/30/2023	972	None	654.45	0.15
KS Statebank Manhattan KS 2.1 5/17/2022	50116CBE8	11/17/2017	245,000.00	245,000.00	251,850.20	2.100	2.100	05/17/2022	502	None	197.34	0.15
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	272,836.77	3.500	3.500	11/20/2023	1,054	None	262.64	0.16



Mono County Portfolio Holdings by Security Sector As of December 31, 2020

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
LCA Bank Corporation 2.3 1/12/2022	501798LJ9	01/12/2018	245,000.00	245,000.00	250,671.75	2.300	2.300	01/12/2022	377	None	2,655.40	0.15
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	09/21/2018	245,000.00	245,000.00	265,197.80	3.200	3.200	09/21/2023	994	None	2,169.42	0.15
Live Oak Banking Company 1.85 1/20/2025	538036HP2	01/24/2020	249,000.00	249,000.00	264,485.31	1.850	1.850	01/20/2025	1,481	None	378.62	0.16
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	267,777.09	3.300	3.300	05/19/2023	869	None	270.15	0.16
Mainstreet Bank 2.6 4/26/2024	56065GAG3	04/26/2019	249,000.00	249,000.00	268,596.30	2.600	2.600	04/26/2024	1,212	None	88.68	0.16
MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021	55266CQE9	01/15/2016	245,000.00	245,000.00	245,235.20	1.800	1.800	01/15/2021	15	None	193.32	0.15
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	253,969.45	2.150	2.150	10/11/2022	649	None	1,183.38	0.15
Merrick Bank 2.05 8/10/2022	59013JZP7	08/10/2017	245,000.00	245,000.00	252,754.25	2.050	2.050	08/10/2022	587	None	288.97	0.15
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/09/2018	249,000.00	249,000.00	272,249.13	3.450	3.450	11/09/2023	1,043	None	517.78	0.16
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	262,304.07	3.300	3.300	08/29/2022	606	None	67.54	0.16
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	01/11/2018	245,000.00	245,000.00	257,646.90	2.650	2.650	01/11/2023	741	None	3,077.27	0.15
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/08/2018	245,000.00	245,000.00	268,030.00	3.550	3.550	11/08/2023	1,042	None	1,262.92	0.15
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	03/27/2018	245,000.00	245,000.00	260,782.90	3.000	3.000	03/27/2023	816	None	322.19	0.15
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	02/13/2018	245,000.00	245,000.00	257,916.40	2.600	2.600	02/13/2023	774	None	2,460.74	0.15
Northwest Bank 2.95 2/13/2024	66736ABP3	02/13/2019	249,000.00	249,000.00	270,289.50	2.950	2.950	02/13/2024	1,139	None	362.24	0.16
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	271,733.70	3.400	3.400	10/31/2023	1,034	None	0.00	0.16
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	03/13/2019	249,000.00	249,000.00	269,990.70	2.850	2.850	03/13/2024	1,168	None	349.96	0.16
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	03/31/2020	249,000.00	249,000.00	257,500.86	1.150	1.150	03/31/2025	1,551	None	0.00	0.16
Peoples Bank Newton NC 2 7/31/2024	710571DS6	08/01/2019	248,253.00	249,000.00	264,545.07	2.000	2.063	07/31/2024	1,308	None	0.00	0.16
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	05/10/2019	245,000.00	245,000.00	264,460.35	2.600	2.600	05/10/2024	1,226	None	890.05	0.15
Preferred Bank LA Calif 2 8/16/2024	740367HP5	08/16/2019	249,000.00	249,000.00	264,682.02	2.000	2.000	08/16/2024	1,324	None	204.66	0.16
Raymond James Bank, NA 2 8/23/2024	75472RAE1	08/23/2019	247,000.00	247,000.00	262,622.75	2.000	2.000	08/23/2024	1,331	None	1,759.45	0.16
Resource One Credit Union 1.9 11/27/2024	76124YAB2	02/04/2020	247,263.80	245,000.00	260,359.05	1.900	1.700	11/27/2024	1,427	None	382.60	0.15
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	04/10/2019	245,000.00	245,000.00	265,254.15	2.750	2.750	04/10/2024	1,196	None	1,513.63	0.15
San Francisco FCU 1.1 3/27/2025	79772FAF3	03/27/2020	249,000.00	249,000.00	256,975.47	1.100	1.100	03/27/2025	1,547	None	30.02	0.16
Southwest Financial Federal CU 3.15 2/26/2021	84485EAE7	11/28/2018	249,000.00	249,000.00	250,200.18	3.150	3.150	02/26/2021	57	None	644.67	0.16
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	269,343.20	3.600	3.600	11/29/2023	1,063	None	773.26	0.15
State Bank of Reeseville 2.6 4/12/2024	856487AM5	04/12/2019	249,000.00	249,000.00	268,402.08	2.600	2.600	04/12/2024	1,198	None	337.00	0.16
STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021	855736DA9	02/17/2016	245,000.00	245,000.00	245,656.60	1.600	1.600	02/17/2021	48	None	150.36	0.15
Synchrony Bank 1.45 4/17/2025	87165FZD9	04/17/2020	248,000.00	248,000.00	259,626.24	1.450	1.450	04/17/2025	1,568	None	738.90	0.16
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	260,809.85	1.950	1.950	11/25/2024	1,425	None	471.21	0.15
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/08/2019	249,000.00	249,000.00	263,501.76	1.800	1.800	11/08/2024	1,408	None	282.43	0.16
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	271,940.37	3.450	3.450	10/24/2023	1,027	None	164.75	0.16
United Community Bank 1.65 2/7/2025	90983WBT7	02/07/2020	249,000.00	249,000.00	262,540.62	1.650	1.650	02/07/2025	1,499	None	270.15	0.16
United Credit Union 1.9 1/11/2021	910160AR1	10/11/2019	249,000.00	249,000.00	249,139.44	1.900	1.900	01/11/2021	11	None	259.23	0.16
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	04/30/2018	245,000.00	245,000.00	261,346.40	3.000	3.000	04/28/2023	848	None	604.11	0.15
USAlliance Federal Credit Union 3 8/20/2021	90352RAC9	08/22/2018	245,000.00	245,000.00	249,652.55	3.000	3.000	08/20/2021	232	None	181.23	0.15
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	02/22/2019	249,000.00	249,000.00	269,268.60	2.800	2.800	02/22/2024	1,148	None	171.91	0.16



Mono County Portfolio Holdings by Security Sector As of December 31, 2020

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Washington Federal Bank 2.05 8/23/2024	938828BJ8	08/23/2019	249,000.00	249,000.00	265,197.45	2.050	2.050	08/23/2024	1,331	None	111.88	0.16
WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021	9497486Z5	08/03/2016	245,000.00	245,000.00	247,058.00	1.600	1.600	08/03/2021	215	None	300.71	0.15
Workers Credit Union 2.55 5/31/2022	98138MAB6	03/03/2020	250,426.75	245,000.00	253,599.50	2.550	1.544	05/31/2022	516	None	0.00	0.15
Worlds Foremost Bk Sidney NE 1.75 5/5/2021	981571CE0	05/05/2016	200,000.00	200,000.00	201,150.00	1.750	1.750	05/05/2021	125	None	249.32	0.13
Sub Total / Average CD Negotiable			26,395,498.76	26,394,000.00	27,844,393.86	2.362	2.356		995		77,162.15	16.64
Corporate Bonds												
Apple Inc 2.15 2/6/2022-15	037833AY6	10/20/2017	500,095.39	500,000.00	510,365.00	2.150	2.145	02/06/2022	402	Moody's-Aa1	4,240.28	0.32
Apple Inc 2.7 5/13/2022-15	037833BF6	11/13/2018	488,676.62	500,000.00	517,665.00	2.700	3.392	05/13/2022	498	Moody's-Aa1	1,800.00	0.32
Apple Inc. 3.45 5/6/2024-14	037833AS9	05/06/2019	514,690.00	500,000.00	550,600.00	3.450	2.816	05/06/2024	1,222	Moody's-Aa1	2,635.42	0.32
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,880.00	500,000.00	531,020.00	2.100	2.105	10/24/2024	1,393	Moody's-A1	1,954.17	0.32
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	04/30/2018	500,250.92	500,000.00	536,205.00	3.500	3.489	04/28/2023	848	Moody's-A1	3,062.50	0.32
Berkshire Hathaway Inc 3.4 1/31/2022	084670BF4	04/25/2017	528,500.00	500,000.00	516,990.00	3.400	2.135	01/31/2022	396	Moody's-Aa2	7,083.33	0.32
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,805.00	500,000.00	518,425.00	2.250	2.258	11/15/2022	684	Moody's-Aa3	1,437.50	0.32
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	490,400.00	500,000.00	513,855.00	1.875	2.301	08/01/2022	578	Moody's-A2	3,906.25	0.32
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	01/16/2020	517,404.64	500,000.00	541,040.00	2.625	1.892	01/15/2025	1,476	Moody's-Aaa	6,052.08	0.32
Microsoft Corp 2.65 11/3/2022-22	594918BH6	11/03/2017	507,740.00	500,000.00	520,785.00	2.650	2.320	11/03/2022	672	Moody's-Aaa	2,134.72	0.32
Microsoft Corp 2.7 2/12/2025-24	594918BB9	02/13/2020	523,695.00	500,000.00	543,170.00	2.700	1.707	02/12/2025	1,504	Moody's-Aaa	5,212.50	0.32
Oracle Corp 2.5 5/15/2022-15	68389XBB0	11/13/2018	483,495.00	500,000.00	513,370.00	2.500	3.509	05/15/2022	500	Moody's-A3	1,597.22	0.32
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	480,269.24	500,000.00	515,695.00	2.150	3.267	08/11/2022	588	Moody's-Aa3	4,180.56	0.32
Toyota Motor Credit 3.35 1/5/2024	89236TFS9	02/12/2019	506,560.00	500,000.00	542,690.00	3.350	3.059	01/05/2024	1,100	Moody's-A1	8,049.31	0.32
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/03/2018	499,217.02	500,000.00	541,745.00	3.450	3.484	09/20/2023	993	Moody's-A1	4,887.50	0.32
United Parcel Service 2.5 4/1/2023-23	911312BK1	04/05/2018	485,225.00	500,000.00	522,955.00	2.500	3.145	04/01/2023	821	Moody's-A2	3,125.00	0.32
US Bancorp 3 3/15/2022-22	91159HHC7	04/25/2017	517,195.00	500,000.00	515,310.00	3.000	2.253	03/15/2022	439	Moody's-A1	4,416.67	0.32
US Bank NA 3.4 7/24/2023-23	90331HNV1	08/01/2018	498,910.00	500,000.00	536,895.00	3.400	3.448	07/24/2023	935	S&P-AA-	7,413.89	0.32
Sub Total / Average Corporate Bonds			9,042,008.83	9,000,000.00	9,488,780.00	2.764	2.707		836		73,188.90	5.67
Municipal Bonds												
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	251,937.50	250,000.00	256,295.00	2.367	2.200	04/01/2022	456	Moody's-Aa2	1,479.38	0.16
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	252,287.50	250,000.00	256,295.00	2.367	2.170	04/01/2022	456	Moody's-Aa2	1,479.38	0.16
Central Valley Support Services Joint Powers Agenc	155751CU2	09/04/2018	641,651.40	585,000.00	648,987.30	5.526	3.400	09/01/2023	974	S&P-A+	10,775.70	0.37
Citrus Community College GO 0.819 8/1/2025	17741RGC6	08/04/2020	350,000.00	350,000.00	348,295.50	0.819	0.819	08/01/2025	1,674	Moody's-Aa1	1,170.49	0.22
City of Glendora CA POB 1.898 6/1/2024	378612AE5	09/05/2019	500,000.00	500,000.00	521,750.00	1.898	1.898	06/01/2024	1,248	S&P-AAA	790.83	0.32
City of Ridgecrest California 5 6/1/2022	765761BH3	12/18/2018	463,478.40	440,000.00	463,667.60	5.000	3.351	06/01/2022	517	S&P-AA	1,833.33	0.28
Desert Sands Unified School District 1.544 8/1/202	250433TY5	05/22/2020	308,022.55	305,000.00	315,836.65	1.544	1.300	08/01/2024	1,309	Moody's-Aa2	1,962.17	0.19
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	04/29/2019	501,250.00	500,000.00	529,910.00	2.714	2.655	12/01/2023	1,065	S&P-AA	1,130.83	0.32
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	509,170.00	2.024	2.024	08/01/2023	943	S&P-AA	4,216.67	0.32
LANCASTER REDEV AGY A 2.125 8/1/2021	513802CE6	08/01/2016	661,995.40	655,000.00	658,471.50	2.125	1.900	08/01/2021	213	S&P-AA	5,799.48	0.41
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	07/12/2018	555,000.00	500,000.00	544,610.00	6.091	3.176	08/01/2022	578	Moody's-Aa2	12,689.58	0.32
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/08/2019	500,000.00	500,000.00	522,865.00	1.928	1.928	07/01/2024	1,278	Moody's-Aaa	4,820.00	0.32



Mono County Portfolio Holdings by Security Sector As of December 31, 2020

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	02/14/2019	449,896.50	450,000.00	468,522.00	3.000	3.004	05/01/2023	851	S&P-AA	2,250.00	0.28
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	09/02/2020	500,000.00	500,000.00	502,650.00	0.734	0.734	09/02/2025	1,706	Moody's-Aa2	1,213.14	0.32
Rosemead School District 2.042 8/1/2024	777526MP6	10/09/2019	350,000.00	350,000.00	366,562.00	2.042	2.042	08/01/2024	1,309	Moody's-Aa3	2,977.92	0.22
San Bernardino City USD 0.984 8/1/2024	796711G86	10/06/2020	337,311.50	335,000.00	337,066.95	0.984	0.800	08/01/2024	1,309	Moody's-A1	888.20	0.21
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	264,212.50	2.044	2.044	08/01/2024	1,309	Moody's-Aa1	2,129.17	0.16
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/01/2019	250,000.00	250,000.00	261,917.50	1.908	1.908	08/01/2024	1,309	Moody's-Aa1	1,987.50	0.16
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	01/11/2019	302,776.55	305,000.00	323,473.85	2.828	3.000	08/01/2023	943	S&P-AA	3,593.92	0.19
Southwestern Community College GO 0.891 8/1/2025	845389JH9	08/05/2020	502,465.00	500,000.00	503,430.00	0.891	0.790	08/01/2025	1,674	Moody's-Aa2	1,806.75	0.32
State of California 3 4/1/2024	13063DLZ9	04/04/2019	511,190.00	500,000.00	540,555.00	3.000	2.520	04/01/2024	1,187	Moody's-Aa2	3,750.00	0.32
University of California 3.466 5/15/2024-18	91412HBL6	07/09/2019	530,595.00	500,000.00	550,210.00	3.466	2.131	05/15/2024	1,231	Moody's-Aa2	2,214.39	0.32
Sub Total / Average Municipal Bonds			9,469,857.30	9,275,000.00	9,694,753.35	2.629	2.119		1,059		70,958.83	5.85
US Agency												
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	998,750.00	1,000,000.00	1,000,110.00	0.520	0.545	10/14/2025	1,748	Moody's-Aaa	1,112.22	0.63
FFCB 0.53 10/22/2025-21	3133EMEC2	11/06/2020	998,000.00	1,000,000.00	1,000,010.00	0.530	0.571	10/22/2025	1,756	Moody's-Aaa	1,015.83	0.63
FFCB 0.68 6/10/2025-22	3133ELH80	06/26/2020	1,000,000.00	1,000,000.00	1,001,390.00	0.680	0.680	06/10/2025	1,622	Moody's-Aaa	396.67	0.63
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	990,760.00	1,000,000.00	1,045,090.00	1.500	1.694	10/16/2024	1,385	Moody's-Aaa	3,125.00	0.63
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	998,080.00	1,000,000.00	1,036,300.00	2.080	2.121	11/01/2022	670	Moody's-Aaa	3,466.67	0.63
FFCB 2.35 1/17/2023	3133EH7F4	01/17/2018	999,770.00	1,000,000.00	1,044,390.00	2.350	2.355	01/17/2023	747	Moody's-Aaa	10,705.56	0.63
FFCB 2.7 4/11/2023	3133EJKN8	04/11/2018	999,196.41	1,000,000.00	1,056,800.00	2.700	2.717	04/11/2023	831	Moody's-Aaa	6,000.00	0.63
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	996,674.50	1,000,000.00	1,077,030.00	3.050	3.123	10/02/2023	1,005	Moody's-Aaa	7,540.28	0.63
FFCB 3.17 1/26/2024	3133EJM48	02/04/2019	1,023,543.68	1,000,000.00	1,089,300.00	3.170	2.662	01/26/2024	1,121	Moody's-Aaa	13,648.61	0.63
FHLB 2 9/9/2022	313380GJ0	09/29/2017	1,002,290.00	1,000,000.00	1,031,290.00	2.000	1.951	09/09/2022	617	Moody's-Aaa	6,222.22	0.63
FHLB 2.875 6/13/2025	3130A5R35	07/21/2020	842,255.35	755,000.00	838,518.10	2.875	0.483	06/13/2025	1,625	Moody's-Aaa	1,085.31	0.48
FHLB 3.25 6/9/2023	313383QR5	02/04/2019	461,340.00	450,000.00	483,318.00	3.250	2.632	06/09/2023	890	Moody's-Aaa	893.75	0.28
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	997,110.00	0.530	0.530	10/28/2025	1,762	Moody's-Aaa	927.50	0.63
FHLMC 0.57 10/8/2025-21	3134GWY26	10/08/2020	1,000,000.00	1,000,000.00	1,002,130.00	0.570	0.570	10/08/2025	1,742	Moody's-Aaa	1,314.17	0.63
FHLMC 0.6 7/22/2025-22	3134GV5V6	07/22/2020	1,000,000.00	1,000,000.00	997,660.00	0.600	0.600	07/22/2025	1,664	Moody's-Aaa	2,650.00	0.63
FHLMC 2.375 1/13/2022	3137EADB2	01/13/2017	1,016,560.00	1,000,000.00	1,023,120.00	2.375	2.025	01/13/2022	378	Moody's-Aaa	11,083.33	0.63
FNMA 0.625 7/14/2025-22	3136G4YL1	07/14/2020	1,000,000.00	1,000,000.00	997,270.00	0.625	0.625	07/14/2025	1,656	Moody's-Aaa	2,899.31	0.63
FNMA 0.7 7/24/2025-22	3136G4YE7	07/24/2020	1,000,000.00	1,000,000.00	1,001,790.00	0.700	0.700	07/24/2025	1,666	Moody's-Aaa	3,052.78	0.63
FNMA 0.74 6/30/2025-21	3136G4XZ1	06/30/2020	795,000.00	795,000.00	795,874.50	0.740	0.740	06/30/2025	1,642	Moody's-Aaa	0.00	0.50
FNMA 1.25 5/6/2021	3135G0K69	10/26/2016	747,270.00	750,000.00	752,925.00	1.250	1.333	05/06/2021	126	Moody's-Aaa	1,432.29	0.47
FNMA 1.375 10/7/2021	3135G0Q89	10/26/2016	997,470.00	1,000,000.00	1,009,540.00	1.375	1.428	10/07/2021	280	Moody's-Aaa	3,208.33	0.63
FNMA 2 10/5/2022	3135G0T78	10/06/2017	999,340.00	1,000,000.00	1,032,630.00	2.000	2.014	10/05/2022	643	Moody's-Aaa	4,777.78	0.63
FNMA 2.375 1/19/2023	3135G0T94	01/23/2018	994,410.00	1,000,000.00	1,045,800.00	2.375	2.495	01/19/2023	749	Moody's-Aaa	10,687.50	0.63
Sub Total / Average US Agency			21,860,709.94	21,750,000.00	22,359,395.60	1.604	1.496		1,153		97,245.11	13.71
Total / Average			158,954,584.45	158,605,509.62	161,573,832.43	1.205	1.157		434		319,501.35	100.00



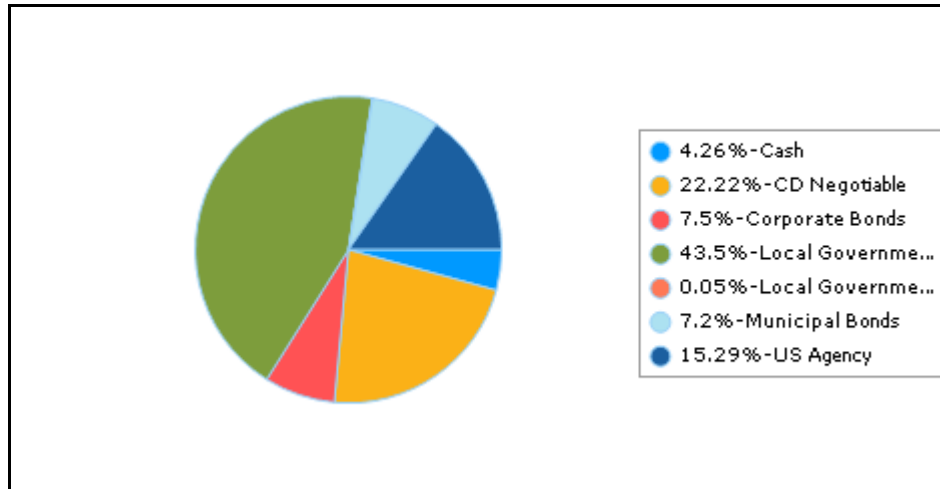
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 9/30/2020, End Date: 12/31/2020

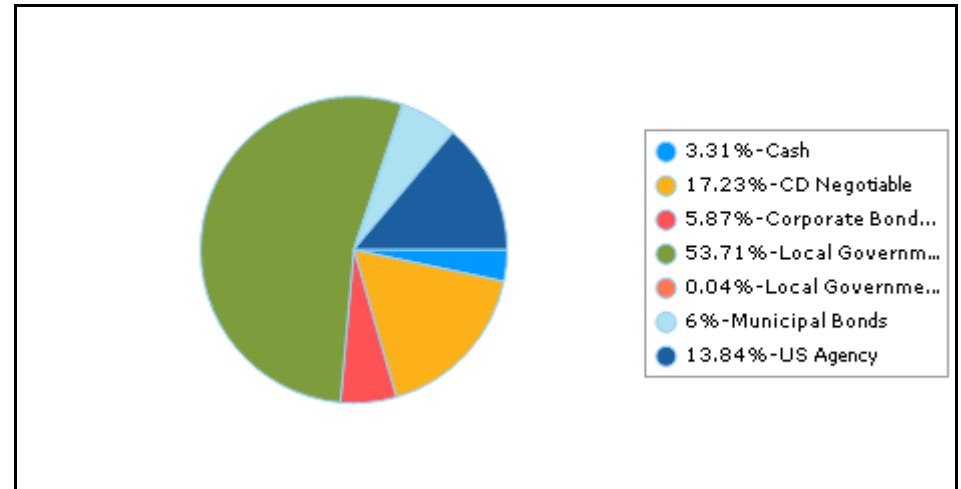
Asset Category Allocation

Asset Category	Market Value 9/30/2020	% of Portfolio 9/30/2020	Market Value 12/31/2020	% of Portfolio 12/31/2020
Cash	5,694,856.60	4.26	5,348,185.95	3.31
CD Negotiable	29,698,189.36	22.22	27,844,393.86	17.23
Corporate Bonds	10,020,655.00	7.50	9,488,780.00	5.87
Local Government Investment Pools	58,145,864.99	43.50	86,776,387.18	53.71
Local Government Notes	61,936.49	0.05	61,936.49	0.04
Municipal Bonds	9,622,231.10	7.20	9,694,753.35	6.00
US Agency	20,433,888.85	15.29	22,359,395.60	13.84
Total / Average	133,677,622.39	100.00	161,573,832.43	100.00

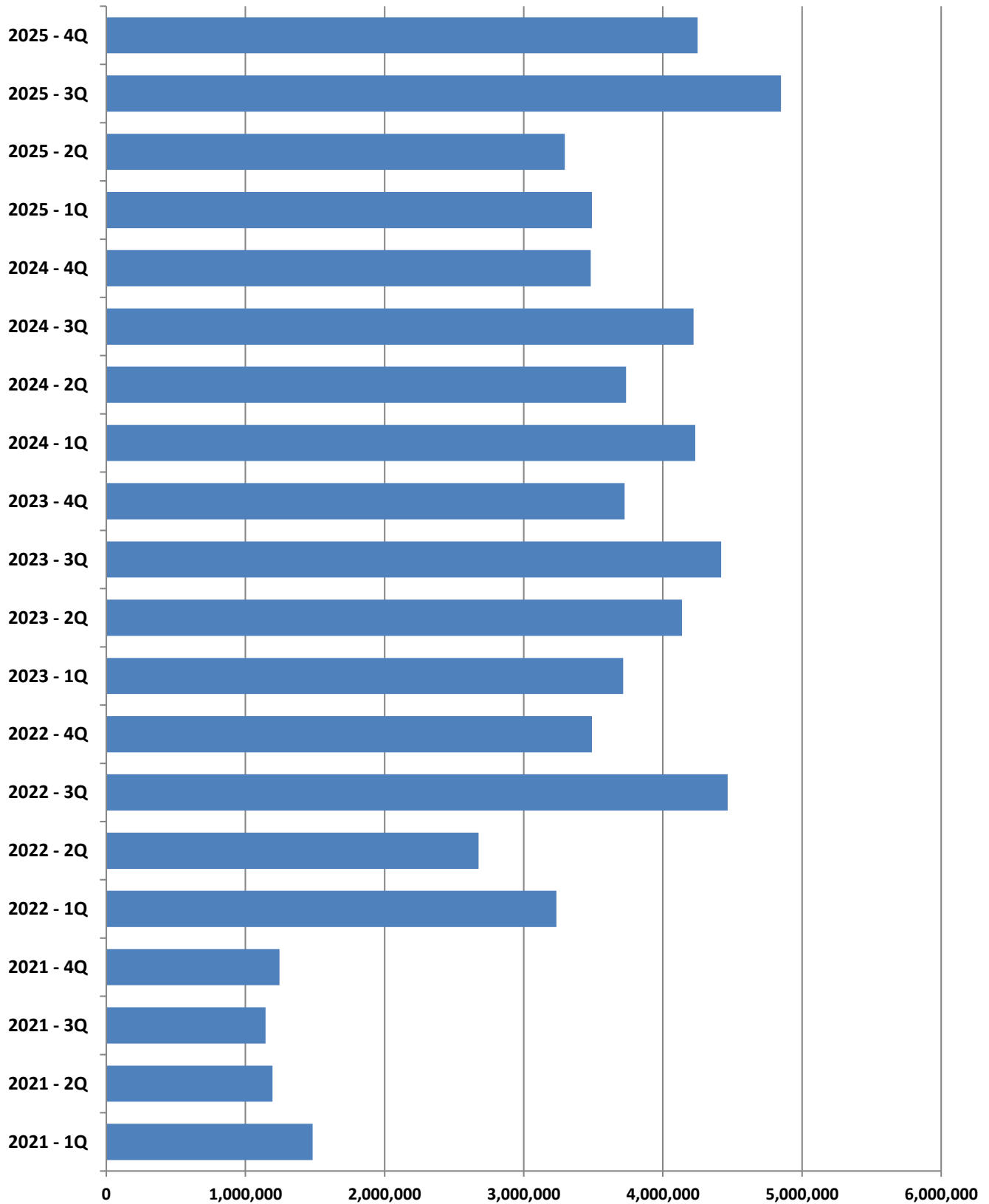
Portfolio Holdings as of 9/30/2020



Portfolio Holdings as of 12/31/2020

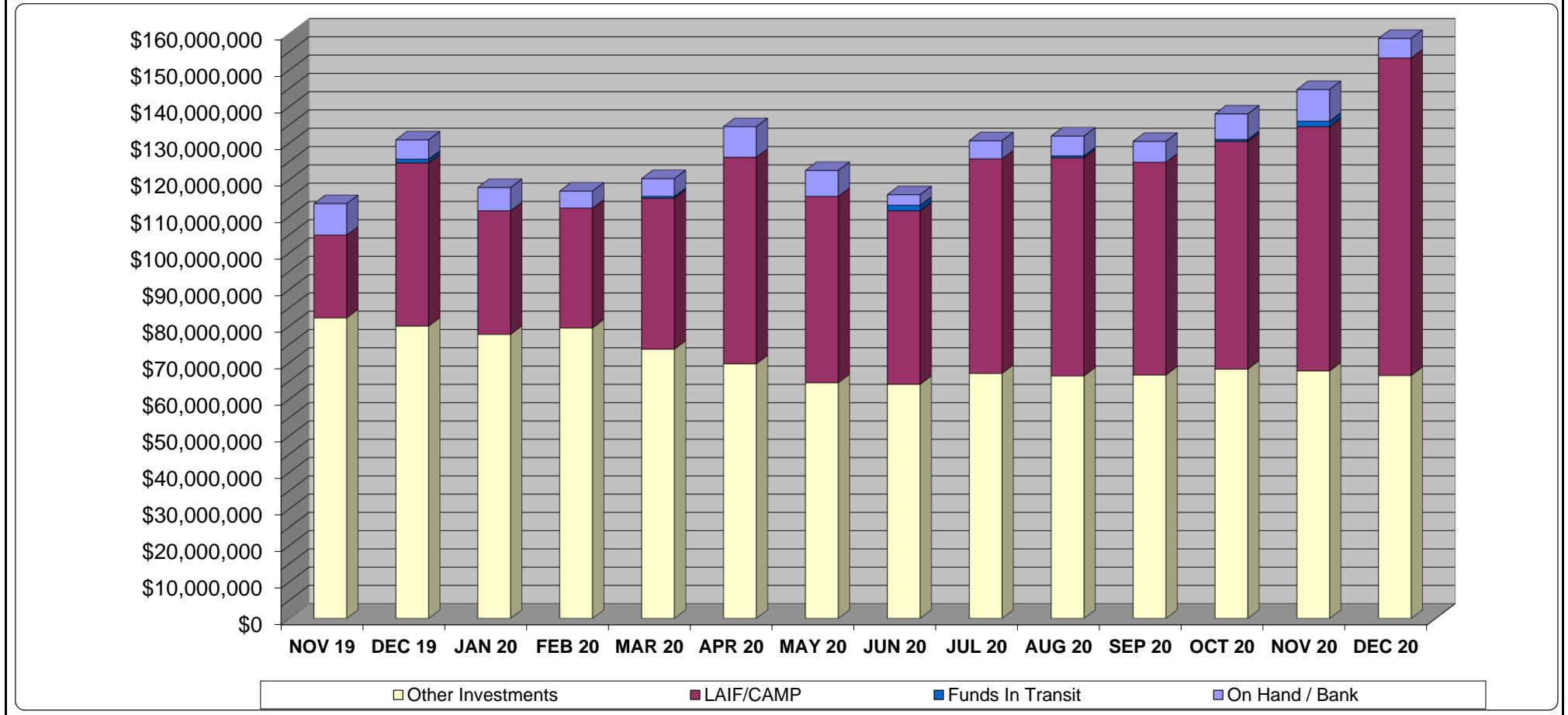


Maturity Distribution As of 12/31/2020



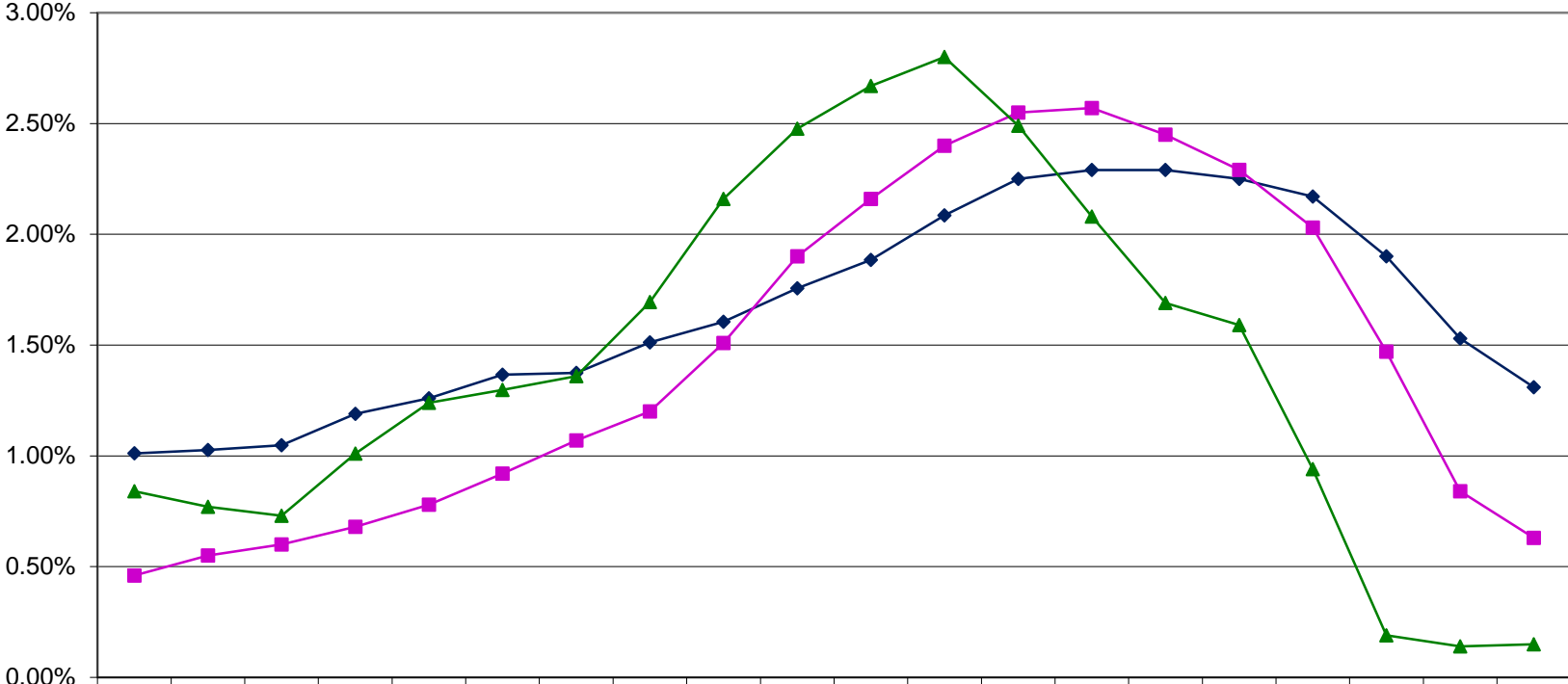
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20
On Hand / Bank	\$8,599,882	\$5,280,573	\$6,352,031	\$4,641,262	\$4,864,384	\$8,378,307	\$7,079,440	\$2,900,770	\$4,957,551	\$5,418,533	\$5,694,857	\$6,984,590	\$8,650,251	\$5,348,186
Funds In Transit		\$1,000,000			\$500,000			\$1,500,000		\$494,000		\$498,000	\$1,492,000	
LAIF/CAMP	\$22,630,401	\$44,630,401	\$33,774,981	\$32,774,981	\$41,274,981	\$56,455,962	\$50,955,962	\$47,455,963	\$58,645,865	\$59,645,865	\$58,145,865	\$62,276,387	\$66,776,387	\$86,776,387
Other Investments	\$82,235,277	\$79,985,277	\$77,724,685	\$79,465,685	\$73,665,685	\$69,672,685	\$64,490,686	\$64,060,685	\$67,054,936	\$66,370,936	\$66,621,936	\$68,218,936	\$67,729,937	\$66,480,936
TOTAL	\$113,465,560	\$130,896,251	\$117,851,697	\$116,881,928	\$120,305,050	\$134,506,954	\$122,526,088	\$115,917,418	\$130,658,352	\$131,929,334	\$130,462,658	\$137,977,913	\$144,648,575	\$158,605,509



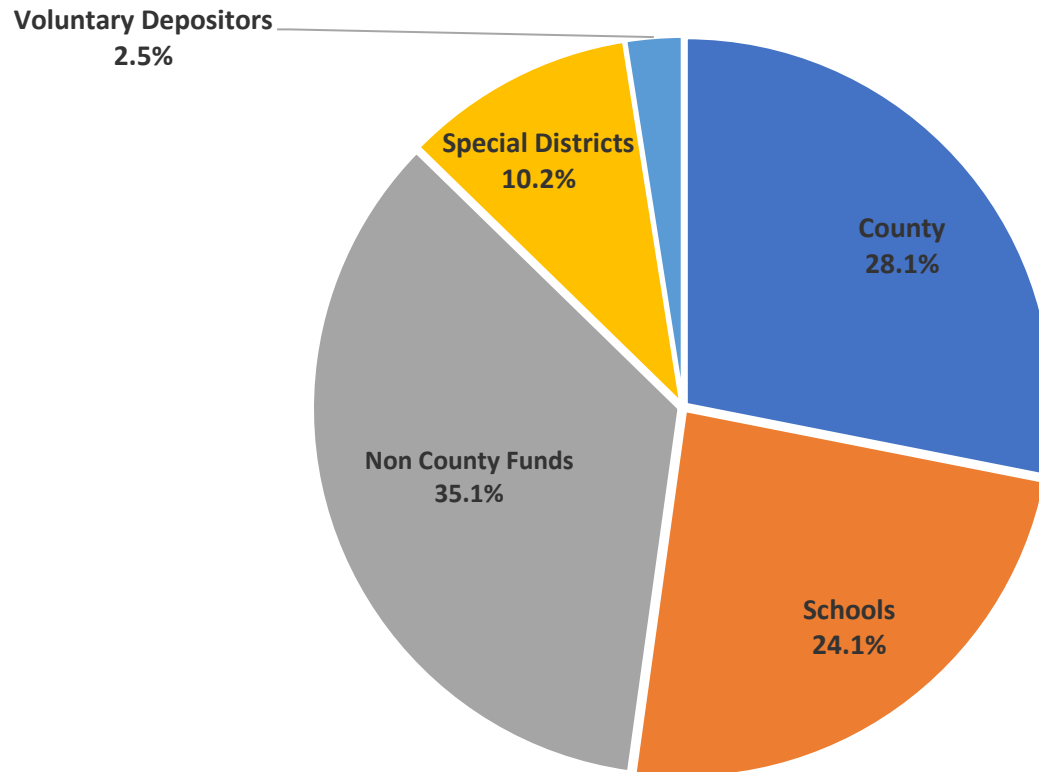
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2021	\$739,000.00	\$494,000.00	\$249,000.00	\$245,000.00	\$950,000.00			\$1,145,000.00		\$1,245,000.00			\$5,067,000.00
Calendar Year 2022	\$1,745,000.00	\$745,000.00	\$745,000.00	\$500,000.00	\$1,735,000.00	\$440,000.00		\$2,976,000.00	\$1,490,000.00	\$1,490,000.00	\$2,000,000.00		\$13,866,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$490,000.00	\$2,490,000.00	\$1,197,000.00	\$450,000.00	\$808,936.49	\$1,786,000.00	\$1,824,000.00	\$1,743,000.00	\$1,482,000.00	\$500,000.00	\$15,995,936.49
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$249,000.00	\$1,492,000.00	\$1,494,000.00	\$749,000.00	\$996,000.00	\$3,225,000.00		\$2,494,000.00	\$988,000.00		\$15,670,000.00
Calendar Year 2025	\$749,000.00	\$1,496,000.00	\$1,245,000.00	\$745,000.00		\$2,550,000.00	\$3,498,000.00	\$850,000.00	\$500,000.00	\$4,249,000.00			\$15,882,000.00
TOTAL													\$66,480,936.49

MONO COUNTY TREASURY POOL
 QUARTERLY YIELD COMPARISON



	3/31 2016	6/30 2016	9/30 2016	12/30 2016	3/31 2017	6/30 2017	9/30 2017	12/31 2017	3/31 2018	6/30 2018	9/30 2018	12/31 2018	3/31 2019	6/30 2019	9/30 2019	12/31 2019	3/31 2020	6/30 2020	9/30 2020	12/31 2020
—◆— COUNTY	1.01%	1.03%	1.05%	1.19%	1.26%	1.37%	1.38%	1.51%	1.60%	1.76%	1.89%	2.09%	2.25%	2.29%	2.29%	2.25%	2.17%	1.90%	1.53%	1.31%
—■— LAIF	0.46%	0.55%	0.60%	0.68%	0.78%	0.92%	1.07%	1.20%	1.51%	1.90%	2.16%	2.40%	2.55%	2.57%	2.45%	2.29%	2.03%	1.47%	0.84%	0.63%
—▲— 2YR TREAS	0.84%	0.77%	0.73%	1.01%	1.24%	1.30%	1.36%	1.69%	2.16%	2.48%	2.67%	2.80%	2.49%	2.08%	1.69%	1.59%	0.94%	0.19%	0.14%	0.15%

Investment Pool Participants as of 12/31/2020



The Pool is comprised of monies deposited by mandatory and voluntary participants. Mandatory participants include the County of Mono, School Districts, and Special Districts. Voluntary participants are those agencies that are not required to invest their monies in the County Pool and do so only as an investment option.

Districts Participating in Pool

Antelope Valley Fire Protection District, Antelope Valley Water District, Birchim Community Service District, Bridgeport Fire Protection District, Bridgeport Public Utility District, Chalfant Valley Fire Protection District, County Service Area #1, County Service Area #2, County Service Area #5, Hilton Creek Community Services District, June Lake Fire Protection District, Lee Vining Fire Protection District, Lee Vining Public Utility District, Long Valley Fire Protection District, Mammoth Community Service District, Mammoth Lakes Mosquito Abatement District, Mono City Fire Protection District, Mono County Resource Conservation District, Paradise Fire Protection District, Tri-Valley Ground Water Management District, Wheeler Crest Community Service District, Wheeler Crest Fire Protection District, White Mountain Fire Protection District.

Districts Not Participating in Pool

Inyo-Mono Resource Conservation District, June Lake Public Utility District, Mammoth Lakes Community Water District, Mammoth Lakes Fire Protection District, Southern Mono Healthcare District.