



# DEPARTMENT OF FINANCE

## COUNTY OF MONO

---

Gerald A. Frank, CGIP  
Assistant Finance Director  
Treasurer-Tax Collector

Janet Dutcher, CPA, CGFM  
Finance Director

Stephanie Butters  
Assistant Finance Director  
Auditor-Controller

P.O. Box 495  
Bridgeport, California 93517  
(760) 932-5480  
Fax (760) 932-5481

P.O. Box 556  
Bridgeport, California 93517  
(760) 932-5490  
Fax (760) 932-5491

**Date:** August 6, 2019  
**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 June 30, 2019 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 June 30, 2019 were \$28,470 and \$3,572 respectively.
- Mono County's OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$20,595,877 as of May 31, 2019. 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 June 30, 2019.

Weighted Average Maturity (WAM) as of June 30, 2019 was 617 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 \$114,356,540 and the market value was \$114,864,085 (calculated by Union Bank) or 100.44% of cost. Market value does not include accrued interest, which was \$410,792, on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Average Daily Balance	\$87,416,898	\$105,707,557	\$113,596,251	\$120,917,140
Earned Interest (including accruals)	\$415,334	\$555,712	\$629,260	\$691,138
Earned Interest Rate	1.8850%	2.0857%	2.2466%	2.2926%
Number of Days in Quarter	92	92	90	91
Interest Received (net of amortized costs)	\$409,948	\$507,233	\$603,183	\$687,366
Administration Costs	\$10,841	\$11,286	\$19,093	\$11,283
Net Interest for Apportionment	\$399,107	\$495,947	\$584,090	\$676,083



## Mono County Portfolio Holdings by Security Sector As of June 30, 2019

Description	CUSIP	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
<b>Cash</b>												
Oak Valley Bank Cash	OAKVALLEY0670	02/28/2009	4,894,213.90	4,894,213.90	4,894,213.90	2.499	2.499	N/A	1	None		4.29
<b>Sub Total / Average</b>			<b>4,894,213.90</b>	<b>4,894,213.90</b>	<b>4,894,213.90</b>	<b>2.499</b>	<b>2.499</b>		<b>1</b>		<b>0.00</b>	<b>4.29</b>
<b>Funds In Transit</b>												
Funds in Transit Cash	FIT	03/31/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.000	0.000	N/A	1	None		0.88
<b>Sub Total / Average</b>			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>		<b>0.00</b>	<b>0.88</b>
<b>Local Government Investment Pools</b>												
California Asset Management Program LGIP	CAMP60481	08/03/2017	7,449,307.98	7,449,307.98	7,449,307.98	2.480	2.480	N/A	1	None		6.53
Local Agency Investment Fund LGIP	LAIF6000Q	07/01/2014	18,180,797.01	18,180,797.01	18,180,797.01	2.428	2.428	N/A	1	NR		15.93
<b>Sub Total / Average</b>			<b>25,630,104.99</b>	<b>25,630,104.99</b>	<b>25,630,104.99</b>	<b>2.443</b>	<b>2.443</b>		<b>1</b>		<b>0.00</b>	<b>22.46</b>
<b>Local Government Notes</b>												
Hilton Creek Community Service District 3.3 7/15/2	LOANHCCSD	07/16/2018	90,714.57	90,714.57	90,714.57	3.300	3.300	45122	1,476	NR	1361.46	0.08
Mono County 2.5 8/1/2022	LOAN2017	08/01/2017	159,696.80	159,696.80	159,696.80	2.500	2.500	44774	1,128	None	1652.42	0.14
<b>Sub Total / Average</b>			<b>250,411.37</b>	<b>250,411.37</b>	<b>250,411.37</b>	<b>2.790</b>	<b>2.790</b>		<b>1,254</b>		<b>3,013.88</b>	<b>0.22</b>
<b>CD Negotiable</b>												
Affinity Federal Credit Union 2.7 8/16/2019	00832KAE9	08/17/2018	243,000.00	243,000.00	243,119.07	2.700	2.700	08/16/2019	47	None	5,698.18	0.21
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	09/29/2017	245,000.00	245,000.00	243,579.00	2.150	2.150	09/29/2022	1,187	None	14.43	0.21
American Express Bank, FSB 2.35 5/3/2022	02587CEM8	05/03/2017	245,000.00	245,000.00	244,639.85	2.350	2.350	05/03/2022	1,038	None	914.89	0.21
AMERICAN EXPRESS CENTURION BK 1.85 4/29/2020	02587DXK9	04/29/2015	245,000.00	245,000.00	244,632.50	1.850	1.850	04/29/2020	304	None	769.90	0.21
Apex Bank 3.1 8/24/2023	03753XBD1	08/24/2018	245,000.00	245,000.00	250,140.10	3.100	3.100	08/24/2023	1,516	None	124.85	0.21
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	254,163.00	3.500	3.500	11/14/2023	1,598	None	1,104.18	0.21
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	243,652.50	245,000.00	252,082.95	3.300	3.423	09/28/2023	1,551	None	2,082.16	0.21
Bank of Deerfield 2.85 2/15/2024	061785DY4	02/15/2019	249,000.00	249,000.00	251,494.98	2.850	2.850	02/15/2024	1,691	None	291.64	0.22
Bank of Delight 2.85 2/22/2024	061803AH5	02/22/2019	249,000.00	249,000.00	251,482.53	2.850	2.850	02/22/2024	1,698	None	155.54	0.22
Bank of New England 3.2 7/31/2023	06426KAM0	08/09/2018	247,000.00	247,000.00	253,130.54	3.200	3.200	07/31/2023	1,492	None	0.00	0.22
Belmont Savings Bank 2.7 2/28/2023	080515CH0	02/28/2018	245,000.00	245,000.00	247,099.65	2.700	2.700	02/28/2023	1,339	None	36.25	0.21
BENEFICIAL BANK 2.15 10/18/2022	08173QB3	10/18/2017	245,000.00	245,000.00	243,441.80	2.150	2.150	10/18/2022	1,206	None	1,053.50	0.21
BMW Bank North America 2.7 3/9/2022	05580ALT9	03/09/2018	245,000.00	245,000.00	247,908.15	2.700	2.700	03/09/2022	983	None	2,047.93	0.21
CAPITAL ONE BANK USA NATL ASSN 1.8 1/22/2020	140420RD4	01/26/2015	245,000.00	245,000.00	245,078.40	1.800	1.800	01/22/2020	206	None	1,921.07	0.21
CAPITAL ONE, NATIONAL ASSOCIATION 1.7 10/5/2021	14042RCQ2	10/05/2016	245,000.00	245,000.00	240,854.60	1.700	1.700	10/05/2021	828	None	981.34	0.21
CIT BK SALT LAKE CITY 2.25 11/26/2019	17284C4F8	11/26/2014	245,000.00	245,000.00	245,105.35	2.250	2.250	11/26/2019	149	None	528.60	0.21
Citadel Federal Credit Union 3 10/30/2020	17286TAC9	10/30/2018	249,000.00	249,000.00	251,676.75	3.000	3.000	10/30/2020	488	None	0.00	0.22
COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021	20033APV2	04/11/2016	245,000.00	245,000.00	243,721.10	1.600	1.600	04/12/2021	652	None	204.05	0.21
COMMERCE ST BK WEST BEND WIS 1.65 9/26/2019	20070PHK6	06/26/2015	245,000.00	245,000.00	244,735.40	1.650	1.650	09/26/2019	88	None	44.30	0.21
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	257,321.58	3.400	3.400	11/15/2023	1,599	None	347.92	0.22
Community Credit Union of Lynn 3.1 11/30/2020	20369AAG5	11/30/2018	246,000.00	246,000.00	249,143.88	3.100	3.100	11/30/2020	519	None	647.69	0.22



## Mono County Portfolio Holdings by Security Sector As of June 30, 2019

Description	CUSIP	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
Compass Bank 3.1 11/30/2020	20451PVY9	11/28/2018	246,000.00	246,000.00	249,143.88	3.100	3.100	11/30/2020	519	None	689.47	0.22
CONNECTONE BK ENGLEWOOD 1.55 7/29/2019	20786ABA2	01/28/2015	245,000.00	245,000.00	244,960.80	1.550	1.550	07/29/2019	29	None	20.81	0.21
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	05/17/2019	249,000.00	249,000.00	248,459.67	2.600	2.600	05/17/2024	1,783	None	230.58	0.22
Country Bank New York 3 1/25/2024	22230PB5	01/25/2019	249,000.00	249,000.00	253,145.85	3.000	3.000	01/25/2024	1,670	None	102.33	0.22
Crossfirst Bank 2.05 8/18/2022	22766ABN4	08/18/2017	245,000.00	245,000.00	243,130.65	2.050	2.050	08/18/2022	1,145	None	165.12	0.21
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	258,190.59	3.500	3.500	09/11/2023	1,534	None	477.53	0.22
DISCOVER BK GREENWOOD DEL 1.9 5/6/2020	254672NC8	05/06/2015	245,000.00	245,000.00	244,414.45	1.900	1.900	05/06/2020	311	None	701.44	0.21
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	04/13/2018	245,000.00	245,000.00	248,611.30	2.900	2.900	04/13/2023	1,383	None	1,518.33	0.21
Enerbank USA 3.2 8/30/2023	29278TCP3	08/31/2018	245,000.00	245,000.00	251,110.30	3.200	3.200	08/30/2023	1,522	None	0.00	0.21
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	06/12/2019	249,000.00	249,000.00	248,362.56	2.600	2.600	06/12/2024	1,809	None	319.27	0.22
EVERBANK 1.3 11/4/2019	29976DW48	11/04/2016	245,000.00	245,000.00	244,049.40	1.300	1.300	11/04/2019	127	None	497.38	0.21
Farmers State Bank 2.35 9/19/2022	310567AB8	01/19/2018	245,000.00	245,000.00	245,171.50	2.350	2.350	09/19/2022	1,177	None	173.51	0.21
First Bank of Greenwich 3 11/8/2020	31926GAL4	11/05/2018	246,000.00	246,000.00	248,669.10	3.000	3.000	11/08/2020	497	None	505.48	0.22
First Bank of Highland 2.2 8/9/2022	319141HD2	08/09/2017	245,000.00	245,000.00	244,299.30	2.200	2.200	08/09/2022	1,136	None	2,082.16	0.21
FIRST BUSINESS BK MADISON WIS 1.9 1/13/2021	31938QQ98	01/13/2016	245,000.00	245,000.00	243,926.90	1.900	1.900	01/13/2021	563	None	2,142.58	0.21
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	04/26/2019	249,000.00	249,000.00	247,974.12	2.550	2.550	04/26/2024	1,762	None	69.58	0.22
First Missouri State Bank 2.85 8/14/2023	32100LBY0	02/13/2019	246,000.00	246,000.00	248,735.52	2.850	2.850	08/14/2023	1,506	None	2,631.53	0.22
First National Bank Dama 2.8 5/5/2023	32117BCX4	03/05/2019	249,000.00	249,000.00	251,674.26	2.800	2.800	05/05/2023	1,405	None	477.53	0.22
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	02/21/2019	249,000.00	249,000.00	251,485.02	2.850	2.850	02/21/2024	1,697	None	194.42	0.22
First Premier Bank 2.05 8/22/2022	33610RQY2	08/22/2017	245,000.00	245,000.00	243,103.70	2.050	2.050	08/22/2022	1,149	None	1,775.08	0.21
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,122.01	3.300	3.300	05/16/2023	1,416	None	315.17	0.22
First Technology Federal Credit Union 2.3 8/23/201	33715LBE9	02/23/2018	245,000.00	245,000.00	245,002.45	2.300	2.300	08/23/2019	54	None	108.07	0.21
FNB BANK INC 2 2/25/2022	330459BY3	08/25/2017	245,000.00	245,000.00	243,471.20	2.000	2.000	02/25/2022	971	None	67.12	0.21
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	01/16/2019	249,000.00	249,000.00	254,014.86	3.000	3.000	01/16/2024	1,661	None	306.99	0.22
FREEDOM FIN BK W DES MOINES 1.5 7/26/2019	35637RCQ8	01/27/2015	245,000.00	245,000.00	244,965.70	1.500	1.500	07/26/2019	26	None	30.21	0.21
Fulton Bank 2.85 3/7/2023	359899AE1	03/07/2019	245,000.00	245,000.00	248,344.25	2.850	2.850	03/07/2023	1,346	None	2,199.97	0.21
GE Credit Union 3 8/31/2020	369674AX4	08/31/2018	249,000.00	249,000.00	251,367.99	3.000	3.000	08/31/2020	428	None	593.51	0.22
GOLDMAN SACHS BK USA NEW YORK 1.9 4/22/2020	38148JRS2	05/05/2015	244,387.50	245,000.00	244,639.85	1.900	1.953	04/22/2020	297	None	879.99	0.21
Great Plains Bank 2.8 2/27/2024	39115UBE2	02/27/2019	249,000.00	249,000.00	250,927.26	2.800	2.800	02/27/2024	1,703	None	57.30	0.22
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	01/18/2019	245,000.00	245,000.00	251,445.95	3.200	3.200	01/18/2023	1,298	None	3,501.15	0.21
High Plains Bank 3 1/16/2024	42971GAA9	01/16/2019	245,000.00	245,000.00	249,062.10	3.000	3.000	01/16/2024	1,661	None	3,322.60	0.21
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	02/12/2019	246,000.00	246,000.00	248,455.08	2.850	2.850	02/12/2024	1,688	None	2,650.73	0.22
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	02/14/2018	245,000.00	245,000.00	246,749.30	2.650	2.650	02/14/2023	1,325	None	284.60	0.21
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	252,607.25	3.350	3.350	10/19/2023	1,572	None	1,619.01	0.21
Keesler Federal Credit Union 3.1 12/21/2020	49254FAC0	12/21/2018	249,000.00	249,000.00	252,304.23	3.100	3.100	12/21/2020	540	None	190.33	0.22
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	08/30/2018	245,000.00	245,000.00	251,595.40	3.250	3.250	08/30/2023	1,522	None	632.64	0.21



## Mono County Portfolio Holdings by Security Sector As of June 30, 2019

Description	CUSIP	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
KS Statebank Manhattan KS 2.1 5/17/2022	50116CBE8	11/17/2017	245,000.00	245,000.00	243,939.15	2.100	2.100	05/17/2022	1,052	None	183.25	0.21
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	258,362.40	3.500	3.500	11/20/2023	1,604	None	238.77	0.22
LCA Bank Corporation 2.3 1/12/2022	501798LJ9	01/12/2018	245,000.00	245,000.00	245,389.55	2.300	2.300	01/12/2022	927	None	2,609.08	0.21
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	09/21/2018	245,000.00	245,000.00	251,095.60	3.200	3.200	09/21/2023	1,544	None	2,169.42	0.21
MAHOPAC NATL BK N Y 1.45 7/30/2019	560160AQ6	01/30/2015	245,000.00	245,000.00	244,955.90	1.450	1.450	07/30/2019	30	None	1,469.66	0.21
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	256,206.06	3.300	3.300	05/19/2023	1,419	None	247.64	0.22
Mainstreet Bank 2.6 4/26/2024	56065GAG3	04/26/2019	249,000.00	249,000.00	248,536.86	2.600	2.600	04/26/2024	1,762	None	70.95	0.22
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	245,000.00	245,000.00	242,028.15	1.400	1.400	10/28/2020	486	None	592.03	0.21
MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021	55266CQE9	01/15/2016	245,000.00	245,000.00	245,597.80	1.800	1.800	01/15/2021	565	None	181.23	0.21
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	243,493.25	2.150	2.150	10/11/2022	1,199	None	1,168.95	0.21
Mercantil Bank NA 1.9 3/2/2020	58733AEJ4	08/29/2017	245,000.00	245,000.00	244,561.45	1.900	1.900	03/02/2020	246	None	1,555.92	0.21
Merrick Bank 2.05 8/10/2022	59013JZP7	08/10/2017	245,000.00	245,000.00	243,189.45	2.050	2.050	08/10/2022	1,137	None	275.21	0.21
Metro Credit Union 2.95 7/17/2020	59161YAA4	01/18/2019	249,000.00	249,000.00	251,001.96	2.950	2.950	07/17/2020	383	None	241.50	0.22
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/09/2018	249,000.00	249,000.00	257,822.07	3.450	3.450	11/09/2023	1,593	None	494.25	0.22
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	256,519.80	3.300	3.300	08/29/2022	1,156	None	45.02	0.22
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	01/11/2018	245,000.00	245,000.00	246,918.35	2.650	2.650	01/11/2023	1,291	None	3,023.90	0.21
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/08/2018	245,000.00	245,000.00	253,932.70	3.550	3.550	11/08/2023	1,592	None	1,262.92	0.21
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	03/27/2018	245,000.00	245,000.00	249,583.95	3.000	3.000	03/27/2023	1,366	None	302.05	0.21
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	02/13/2018	245,000.00	245,000.00	246,320.55	2.600	2.600	02/13/2023	1,324	None	2,408.38	0.21
Northwest Bank 2.95 2/13/2024	66736ABP3	02/13/2019	249,000.00	249,000.00	252,583.11	2.950	2.950	02/13/2024	1,689	None	342.12	0.22
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	257,294.19	3.400	3.400	10/31/2023	1,584	None	0.00	0.22
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	03/13/2019	249,000.00	249,000.00	251,447.67	2.850	2.850	03/13/2024	1,718	None	330.52	0.22
Pine Bluff Cotton Belt FCU 2.8 8/31/2020	72247PAC0	08/29/2018	245,000.00	245,000.00	246,761.55	2.800	2.800	08/31/2020	428	None	18.79	0.21
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	05/10/2019	245,000.00	245,000.00	244,490.40	2.600	2.600	05/10/2024	1,776	None	890.05	0.21
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	04/10/2019	245,000.00	245,000.00	246,239.70	2.750	2.750	04/10/2024	1,746	None	1,495.17	0.21
Seasons Federal Credit Union 3 10/30/2020	812541AA8	10/30/2018	249,000.00	249,000.00	251,676.75	3.000	3.000	10/30/2020	488	None	0.00	0.22
Southwest Financial Federal CU 3.15 2/26/2021	84485EAE7	11/28/2018	249,000.00	249,000.00	252,881.91	3.150	3.150	02/26/2021	607	None	623.18	0.22
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	255,216.50	3.600	3.600	11/29/2023	1,613	None	773.26	0.21
State Bank of Reeseville 2.6 4/12/2024	856487AM5	04/12/2019	249,000.00	249,000.00	248,586.66	2.600	2.600	04/12/2024	1,748	None	319.27	0.22
STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021	855736DA9	02/17/2016	245,000.00	245,000.00	244,632.50	1.600	1.600	02/17/2021	598	None	139.62	0.21
STERLING BANK 1.7 7/26/2019	85916VBY0	08/28/2017	245,000.00	245,000.00	244,892.20	1.700	1.700	07/26/2019	26	None	22.82	0.21
SYNCHRONY BANK 2 3/20/2020	87164WGC6	03/20/2015	245,000.00	245,000.00	244,715.80	2.000	2.000	03/20/2020	264	None	1,369.32	0.21
Third Federal Savings and Loan Assn. of Cleveland	88413QBD9	03/26/2015	245,000.00	245,000.00	244,757.45	1.800	1.800	03/26/2020	270	None	1,159.89	0.21
Three Rivers Federal Credit Union 2.8 11/14/2019	88563LAG2	11/14/2018	249,000.00	249,000.00	249,602.58	2.800	2.800	11/14/2019	137	None	305.62	0.22
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	257,794.68	3.450	3.450	10/24/2023	1,577	None	141.21	0.22
United Bankers Bank 3 9/21/2020	909557HX1	12/19/2018	249,000.00	249,000.00	251,472.57	3.000	3.000	09/21/2020	449	None	225.12	0.22



## Mono County Portfolio Holdings by Security Sector As of June 30, 2019

Description	CUSIP	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
UNITY BK CLINTON NJ 1.5 9/26/2019	91330ABA4	05/26/2015	245,000.00	245,000.00	244,730.50	1.500	1.500	09/26/2019	88	None	40.27	0.21
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	04/30/2018	245,000.00	245,000.00	249,456.55	3.000	3.000	04/28/2023	1,398	None	583.97	0.21
USAlliance Federal Credit Union 3 8/20/2021	90352RAC9	08/22/2018	245,000.00	245,000.00	249,047.40	3.000	3.000	08/20/2021	782	None	161.10	0.21
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	02/22/2019	249,000.00	249,000.00	250,937.22	2.800	2.800	02/22/2024	1,698	None	152.81	0.22
WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021	9497486Z5	08/03/2016	245,000.00	245,000.00	241,249.05	1.600	1.600	08/03/2021	765	None	289.97	0.21
WEX BANK 2 10/19/2020	92937CGB8	10/18/2017	245,000.00	245,000.00	244,416.90	2.000	2.000	10/19/2020	477	None	980.00	0.21
Whitney Bank 1.75 10/25/2019	966594BD4	10/25/2017	245,000.00	245,000.00	244,649.65	1.750	1.750	10/25/2019	117	None	775.27	0.21
Worlds Foremost Bk Sidney NE 1.75 5/5/2021	981571CE0	05/05/2016	200,000.00	200,000.00	198,192.00	1.750	1.750	05/05/2021	675	None	239.73	0.18
<b>Sub Total / Average</b>			<b>24,831,040.00</b>	<b>24,833,000.00</b>	<b>25,044,425.42</b>	<b>2.587</b>	<b>2.589</b>		<b>1,030</b>		<b>80,421.15</b>	<b>21.76</b>
<b>Corporate Bonds</b>												
Apple Inc 2.15 2/6/2022-15	037833AY6	10/20/2017	500,095.39	500,000.00	501,965.00	2.150	2.145	02/06/2022	952	Moody's-Aa1	4,210.42	0.44
Apple Inc 2.7 5/13/2022-15	037833BF6	11/13/2018	488,676.62	500,000.00	508,625.00	2.700	3.392	05/13/2022	1,048	Moody's-Aa1	1,762.50	0.44
Apple Inc. 3.45 5/6/2024-14	037833AS9	05/06/2019	514,690.00	500,000.00	528,995.00	3.450	2.816	05/06/2024	1,772	Moody's-Aa1	2,587.50	0.44
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	04/30/2018	500,250.92	500,000.00	521,455.00	3.500	3.489	04/28/2023	1,398	Moody's-A1	3,013.89	0.44
Berkshire Hathaway Inc 3.4 1/31/2022	084670BF4	04/25/2017	528,500.00	500,000.00	519,985.00	3.400	2.135	01/31/2022	946	Moody's-Aa2	7,083.33	0.44
Cisco Systems Inc 2.45 6/15/2020-15	17275RAX0	01/23/2018	501,300.00	500,000.00	501,285.00	2.450	2.337	06/15/2020	351	Moody's-A1	510.42	0.44
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,805.00	500,000.00	504,195.00	2.250	2.258	11/15/2022	1,234	Moody's-Aa3	1,406.25	0.44
General Electric Co. 4.375 9/16/2020	36962G4R2	10/11/2016	553,655.00	500,000.00	510,205.00	4.375	1.550	09/16/2020	444	Moody's-Baa1	6,319.44	0.44
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	490,400.00	500,000.00	494,995.00	1.875	2.301	08/01/2022	1,128	Moody's-A1	3,880.21	0.44
John Deere Cap 2.3 9/16/2019	24422ESS9	01/16/2018	501,908.75	500,000.00	499,880.00	2.300	2.065	09/16/2019	78	Moody's-A2	3,322.22	0.44
Microsoft Corp 2 11/3/2020-20	594918BG8	12/28/2015	501,580.00	500,000.00	499,800.00	2.000	1.931	11/03/2020	492	Moody's-Aaa	1,583.33	0.44
Microsoft Corp 2.65 11/3/2022-22	594918BH6	11/03/2017	507,740.00	500,000.00	511,110.00	2.650	2.320	11/03/2022	1,222	Moody's-Aaa	2,097.92	0.44
Oracle Corp 2.5 5/15/2022-15	68389XBB0	11/13/2018	483,495.00	500,000.00	505,355.00	2.500	3.509	05/15/2022	1,050	Moody's-A1	1,562.50	0.44
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	480,269.24	500,000.00	502,785.00	2.150	3.267	08/11/2022	1,138	Moody's-Aa3	4,150.69	0.44
Toyota Motor Credit 3.35 1/5/2024	89236TFS9	02/12/2019	506,560.00	500,000.00	522,895.00	3.350	3.059	01/05/2024	1,650	Moody's-Aa3	8,002.78	0.44
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/03/2018	499,217.02	500,000.00	523,455.00	3.450	3.484	09/20/2023	1,543	Moody's-Aa3	4,887.50	0.44
United Parcel Service 2.5 4/1/2023-23	911312BK1	04/05/2018	485,225.00	500,000.00	505,385.00	2.500	3.145	04/01/2023	1,371	Moody's-A1	3,090.28	0.44
US Bancorp 3 3/15/2022-22	91159HHC7	04/25/2017	517,195.00	500,000.00	511,285.00	3.000	2.253	03/15/2022	989	Moody's-A1	4,375.00	0.44
US Bank NA 2 1/24/2020-19	90331HNB5	01/08/2019	494,955.00	500,000.00	499,390.00	2.000	2.988	01/24/2020	208	S&P-AA-	4,333.33	0.44
US Bank NA 3.4 7/24/2023-23	90331HNV1	08/01/2018	498,910.00	500,000.00	521,495.00	3.400	3.448	07/24/2023	1,485	S&P-AA-	7,366.67	0.44
<b>Sub Total / Average</b>			<b>10,054,427.94</b>	<b>10,000,000.00</b>	<b>10,194,540.00</b>	<b>2.773</b>	<b>2.695</b>		<b>1,025</b>		<b>75,546.18</b>	<b>8.76</b>
<b>Municipal Bonds</b>												
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	251,937.50	250,000.00	252,890.00	2.367	2.200	04/01/2022	1,006	Moody's-Aa3	1,462.94	0.22
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	252,287.50	250,000.00	252,890.00	2.367	2.170	04/01/2022	1,006	Moody's-Aa3	1,462.94	0.22
Central Valley Support Services Joint Powers Agenc	155751CU2	09/04/2018	641,651.40	585,000.00	658,224.45	5.526	3.400	09/01/2023	1,524	S&P-A+	10,685.90	0.51
City of Ridgecrest California 5 6/1/2022	765761BH3	12/18/2018	463,478.40	440,000.00	471,684.40	5.000	3.351	06/01/2022	1,067	S&P-AA	1,772.22	0.39



## Mono County Portfolio Holdings by Security Sector As of June 30, 2019

Description	CUSIP	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
City of San Jose CA Airport 4.75 3/1/2020-11	798136TK3	09/14/2016	550,655.00	500,000.00	508,535.00	4.750	1.724	03/01/2020	245	Moody's-A2	7,850.69	0.44
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	04/29/2019	501,250.00	500,000.00	512,810.00	2.714	2.655	12/01/2023	1,615	S&P-AA	2,450.14	0.44
HAWTHORNE CA CTFS 2.096 8/1/2019	420507CF0	05/17/2016	252,680.00	250,000.00	249,955.00	2.096	1.751	08/01/2019	32	S&P-AA	2,168.78	0.22
Lancaster Ca Redev Agy 2.08 8/1/2019	513802EB0	04/18/2017	377,756.25	375,000.00	374,865.00	2.080	1.751	08/01/2019	32	S&P-AA	3,228.33	0.33
LANCASTER REDEV AGY A 2.125 8/1/2021	513802CE6	08/01/2016	661,995.40	655,000.00	653,133.25	2.125	1.900	08/01/2021	763	S&P-AA	5,760.82	0.57
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	07/12/2018	555,000.00	500,000.00	558,595.00	6.091	3.176	08/01/2022	1,128	Moody's-Aa2	12,604.99	0.44
Palm Desert CA Redev 2.25 10/1/2020	696624CC7	04/26/2018	247,077.50	250,000.00	250,317.50	2.250	2.750	10/01/2020	459	S&P-AA	1,390.62	0.22
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	02/14/2019	449,896.50	450,000.00	462,973.50	3.000	3.004	05/01/2023	1,401	S&P-AA	5,100.00	0.39
Riverside Unified School District-Ref 1.94 8/1/202	769059XS0	05/25/2016	387,156.00	385,000.00	383,667.90	1.940	1.801	08/01/2020	398	Moody's-Aa2	3,091.34	0.34
SALDEV 1.25 7/1/2019	794881BQ4	08/23/2016	159,774.40	160,000.00	160,000.00	1.250	1.300	07/01/2019	1	Fitch-AA+	994.44	0.14
San Bernardino City CA SCH Dist 4 8/1/2020	796711C56	01/16/2018	410,985.65	395,000.00	402,481.30	4.000	2.350	08/01/2020	398	Moody's-A1	6,539.44	0.35
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	01/11/2019	302,776.55	305,000.00	313,414.95	2.828	3.000	08/01/2023	1,493	S&P-AA	3,569.96	0.27
State of California 3 4/1/2024	13063DLZ9	04/04/2019	511,190.00	500,000.00	521,360.00	3.000	2.520	04/01/2024	1,737	Moody's-Aa3	3,583.33	0.44
University of California 2.836 5/15/2020-18	91412HDG5	08/21/2018	240,542.40	240,000.00	241,368.00	2.836	2.701	05/15/2020	320	Moody's-Aa3	850.80	0.21
Victor Valley CA Cmnty Clg Dist 1.324 8/1/2019	92603PEP3	05/05/2016	276,078.00	275,000.00	274,813.00	1.324	1.200	08/01/2019	32	Moody's-Aa2	1,506.97	0.24
Victor Valley CA Cmnty Clg Dist 1.676 8/1/2020	92603PEQ1	05/05/2016	261,869.40	260,000.00	259,090.00	1.676	1.500	08/01/2020	398	Moody's-Aa2	1,803.56	0.23
<b>Sub Total / Average</b>			<b>7,756,037.85</b>	<b>7,525,000.00</b>	<b>7,763,068.25</b>	<b>3.239</b>	<b>2.403</b>		<b>857</b>		<b>77,878.21</b>	<b>6.59</b>
<b>US Agency</b>												
FAMC 1.75 6/15/2020	3132X0BG5	01/04/2017	224,977.50	225,000.00	223,827.75	1.750	1.753	06/15/2020	351	None	164.06	0.20
FFCB 1.18 10/18/2019-16	3133EGLD5	07/18/2016	999,250.00	1,000,000.00	996,710.00	1.180	1.204	10/18/2019	110	Moody's-Aaa	2,360.00	0.88
FFCB 1.3 4/21/2020-16	3133EGNF8	07/22/2016	998,400.00	1,000,000.00	994,860.00	1.300	1.344	04/21/2020	296	Moody's-Aaa	2,491.67	0.88
FFCB 1.49 5/3/2021-17	3133EGC78	11/03/2016	999,250.00	1,000,000.00	991,680.00	1.490	1.507	05/03/2021	673	Moody's-Aaa	2,359.17	0.88
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	998,080.00	1,000,000.00	1,007,430.00	2.080	2.121	11/01/2022	1,220	Moody's-Aaa	3,408.89	0.88
FFCB 2.35 1/17/2023	3133EH7F4	01/17/2018	999,770.00	1,000,000.00	1,016,140.00	2.350	2.355	01/17/2023	1,297	Moody's-Aaa	10,640.28	0.88
FFCB 2.7 4/11/2023	3133EJKN8	04/11/2018	999,196.41	1,000,000.00	1,029,170.00	2.700	2.717	04/11/2023	1,381	Moody's-Aaa	5,925.00	0.88
FFCB 2.8 3/30/2020	3133EJN62	11/08/2018	998,770.00	1,000,000.00	1,006,030.00	2.800	2.891	03/30/2020	274	Moody's-Aaa	7,000.00	0.88
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	996,674.50	1,000,000.00	1,045,300.00	3.050	3.123	10/02/2023	1,555	Moody's-Aaa	7,455.56	0.88
FFCB 3.17 1/26/2024	3133EJM48	02/04/2019	1,023,543.68	1,000,000.00	1,056,180.00	3.170	2.662	01/26/2024	1,671	Moody's-Aaa	13,560.56	0.88
FHLB 1.375 9/1/2020-16	3130A9AK7	09/28/2016	549,862.50	550,000.00	546,744.00	1.375	1.381	09/01/2020	429	Moody's-Aaa	2,499.83	0.48
FHLB 1.5 9/30/2021-16	3130A9MG3	11/04/2016	998,750.00	1,000,000.00	988,060.00	1.500	1.526	09/30/2021	823	Moody's-Aaa	3,750.00	0.88
FHLB 1.55 12/20/2019	313383FF3	01/17/2018	990,510.00	1,000,000.00	997,060.00	1.550	2.055	12/20/2019	173	Moody's-Aaa	430.56	0.88
FHLB 2 9/9/2022	313380GJ0	09/29/2017	1,002,290.00	1,000,000.00	1,005,900.00	2.000	1.951	09/09/2022	1,167	Moody's-Aaa	6,166.67	0.88
FHLB 2.08 4/27/2022-18	3130AB6Q4	04/27/2017	1,000,000.00	1,000,000.00	1,000,010.00	2.080	2.080	04/27/2022	1,032	Moody's-Aaa	3,640.00	0.88
FHLB 3.25 6/9/2023	313383QR5	02/04/2019	461,340.00	450,000.00	473,634.00	3.250	2.632	06/09/2023	1,440	Moody's-Aaa	853.12	0.39
FHLMC 1.5 2/25/2021-16	3134GADG6	08/25/2016	1,250,000.00	1,250,000.00	1,242,512.50	1.500	1.500	02/25/2021	606	Moody's-Aaa	6,510.42	1.10
FHLMC 1.75 8/25/2021-16	3134G92E6	08/30/2016	1,000,000.00	1,000,000.00	997,600.00	1.750	1.750	08/25/2021	787	Moody's-Aaa	6,076.39	0.88



## Mono County Portfolio Holdings by Security Sector As of June 30, 2019

Description	CUSIP	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
FHLMC 2.125 4/27/2022-17	3134GBKY7	04/27/2017	1,000,000.00	1,000,000.00	1,000,190.00	2.125	2.125	04/27/2022	1,032	Moody's-Aaa	3,718.75	0.88
FHLMC 2.375 1/13/2022	3137EADB2	01/13/2017	1,016,560.00	1,000,000.00	1,014,770.00	2.375	2.025	01/13/2022	928	Moody's-Aaa	11,017.36	0.88
FNMA 1.15 9/13/2019	3136G34X0	11/05/2018	740,205.00	750,000.00	748,387.50	1.150	2.704	09/13/2019	75	Moody's-Aaa	2,563.54	0.66
FNMA 1.25 11/27/2019-17	3136G32J3	08/30/2016	1,250,000.00	1,250,000.00	1,245,600.00	1.250	1.250	11/27/2019	150	Moody's-Aaa	1,432.29	1.10
FNMA 1.25 5/6/2021	3135G0K69	10/26/2016	747,270.00	750,000.00	742,297.50	1.250	1.333	05/06/2021	676	Moody's-Aaa	1,406.25	0.66
FNMA 1.3 1/28/2020-16	3136G3L52	07/28/2016	1,000,000.00	1,000,000.00	995,660.00	1.300	1.300	01/28/2020	212	Moody's-Aaa	5,488.89	0.88
FNMA 1.32 8/26/2019-16	3136G2YB7	02/26/2016	1,000,000.00	1,000,000.00	998,540.00	1.320	1.320	08/26/2019	57	Moody's-Aaa	4,546.67	0.88
FNMA 1.375 10/7/2021	3135G0Q89	10/26/2016	997,470.00	1,000,000.00	990,050.00	1.375	1.428	10/07/2021	830	Moody's-Aaa	3,170.14	0.88
FNMA 1.4 8/24/2020-17	3135G0N66	08/24/2016	999,900.00	1,000,000.00	994,110.00	1.400	1.402	08/24/2020	421	Moody's-Aaa	4,900.00	0.88
FNMA 1.45 1/27/2021-17	3136G3H81	07/27/2016	999,100.00	1,000,000.00	994,550.00	1.450	1.471	01/27/2021	577	Moody's-Aaa	6,162.50	0.88
FNMA 1.5 11/30/2020	3135G0F73	12/31/2015	983,000.00	1,000,000.00	995,100.00	1.500	1.863	11/30/2020	519	S&P-AA+	1,250.00	0.88
FNMA 1.5 5/25/2021-17	3136G4GG2	11/23/2016	1,000,000.00	1,000,000.00	993,570.00	1.500	1.500	05/25/2021	695	Moody's-Aaa	1,458.33	0.88
FNMA 1.5 5/28/2021-17	3136G33W3	08/30/2016	1,000,000.00	1,000,000.00	992,180.00	1.500	1.500	05/28/2021	698	Moody's-Aaa	1,333.33	0.88
FNMA 1.5 9/29/2020-17	3136G3VG7	01/04/2017	245,627.50	250,000.00	249,022.50	1.500	1.988	09/29/2020	457	Moody's-Aaa	947.92	0.22
FNMA 1.55 6/15/2020-16	3136G3CU7	03/15/2016	1,000,000.00	1,000,000.00	995,890.00	1.550	1.550	06/15/2020	351	Moody's-Aaa	4,520.83	0.88
FNMA 1.55 7/28/2021-16	3136G3C78	07/28/2016	1,000,000.00	1,000,000.00	995,530.00	1.550	1.550	07/28/2021	759	Moody's-Aaa	6,544.44	0.88
FNMA 1.6 10/28/2021-17	3136G4EU3	10/28/2016	999,200.00	1,000,000.00	995,770.00	1.600	1.617	10/28/2021	851	Moody's-Aaa	2,755.56	0.88
FNMA 1.625 1/21/2020	3135G0A78	06/24/2015	997,400.00	1,000,000.00	997,410.00	1.625	1.684	01/21/2020	205	Moody's-Aaa	7,177.08	0.88
FNMA 1.625 10/28/2021-17	3136G4EV1	10/28/2016	1,000,000.00	1,000,000.00	996,320.00	1.625	1.625	10/28/2021	851	Moody's-Aaa	2,798.61	0.88
FNMA 1.875 12/28/2020	3135G0H55	12/31/2015	1,000,000.00	1,000,000.00	999,840.00	1.875	1.875	12/28/2020	547	Moody's-Aaa	104.17	0.88
FNMA 2 10/5/2022	3135G0T78	10/06/2017	999,340.00	1,000,000.00	1,007,000.00	2.000	2.014	10/05/2022	1,193	Moody's-Aaa	4,722.22	0.88
FNMA 2.375 1/19/2023	3135G0T94	01/23/2018	994,410.00	1,000,000.00	1,019,660.00	2.375	2.495	01/19/2023	1,299	Moody's-Aaa	10,621.53	0.88
<b>Sub Total / Average</b>			<b>37,460,147.09</b>	<b>37,475,000.00</b>	<b>37,580,295.75</b>	<b>1.795</b>	<b>1.839</b>		<b>722</b>		<b>173,932.59</b>	<b>32.84</b>
<b>US Treasury</b>												
T-Note 1.875 12/31/2019	9128283N8	11/05/2018	990,000.18	1,000,000.00	999,180.00	1.875	2.762	12/31/2019	184	Moody's-Aaa	0.00	0.88
T-Note 2.5 6/30/2020	912828XY1	11/08/2018	1,490,156.25	1,500,000.00	1,507,845.00	2.500	2.911	06/30/2020	366	Moody's-Aaa	0.00	1.31
<b>Sub Total / Average</b>			<b>2,480,156.43</b>	<b>2,500,000.00</b>	<b>2,507,025.00</b>	<b>2.250</b>	<b>2.851</b>		<b>293</b>		<b>0.00</b>	<b>2.19</b>
<b>Total / Average</b>			<b>114,356,539.57</b>	<b>114,107,730.26</b>	<b>114,864,084.68</b>	<b>2.320</b>	<b>2.287</b>		<b>617</b>		<b>410,792.01</b>	<b>100.00</b>





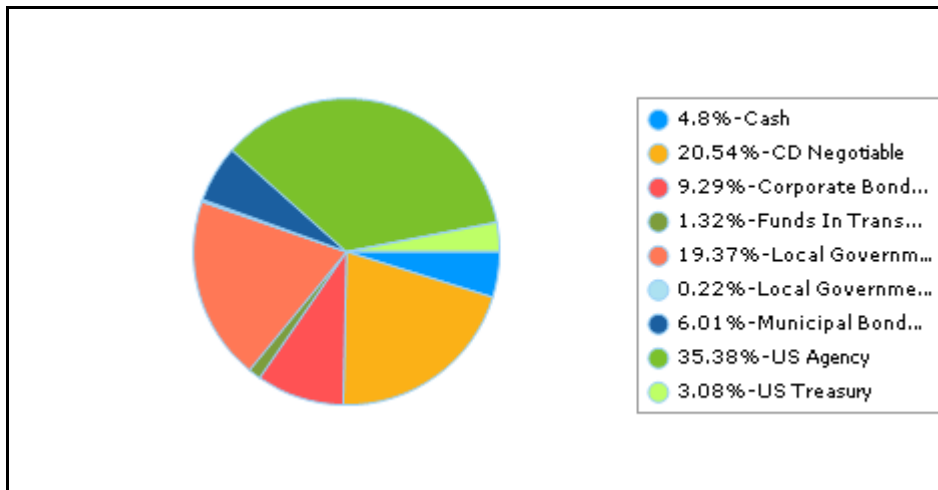
## Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 3/31/2019, End Date: 6/30/2019

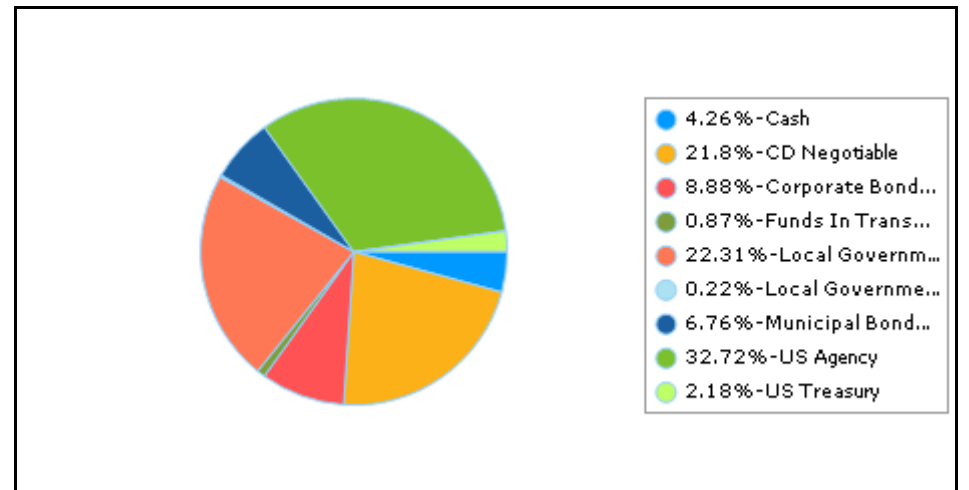
### Asset Category Allocation

Asset Category	Market Value 3/31/2019	% of Portfolio 3/31/2019	Market Value 6/30/2019	% of Portfolio 6/30/2019
Cash	5,454,195.03	4.80	4,894,213.90	4.26
CD Negotiable	23,339,497.81	20.54	25,044,425.42	21.80
Corporate Bonds	10,551,315.00	9.29	10,194,540.00	8.88
Funds In Transit	1,500,000.00	1.32	1,000,000.00	0.87
Local Government Investment Pools	22,014,333.44	19.37	25,630,104.99	22.31
Local Government Notes	250,411.37	0.22	250,411.37	0.22
Municipal Bonds	6,824,401.75	6.01	7,763,068.25	6.76
US Agency	40,201,913.00	35.38	37,580,295.75	32.72
US Treasury	3,495,425.00	3.08	2,507,025.00	2.18
<b>Total / Average</b>	<b>113,631,492.40</b>	<b>100.00</b>	<b>114,864,084.68</b>	<b>100.00</b>

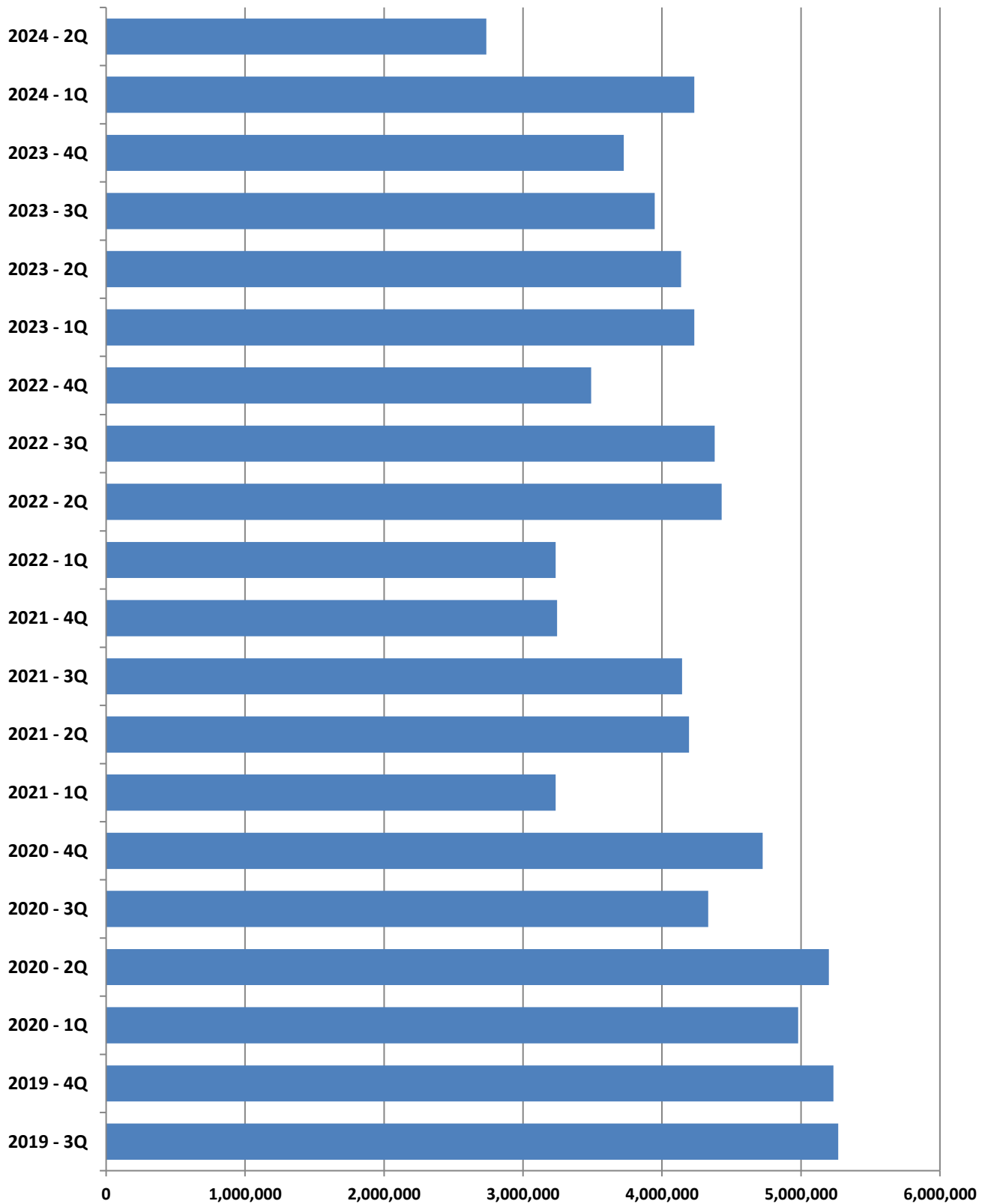
### Portfolio Holdings as of 3/31/2019



### Portfolio Holdings as of 6/30/2019

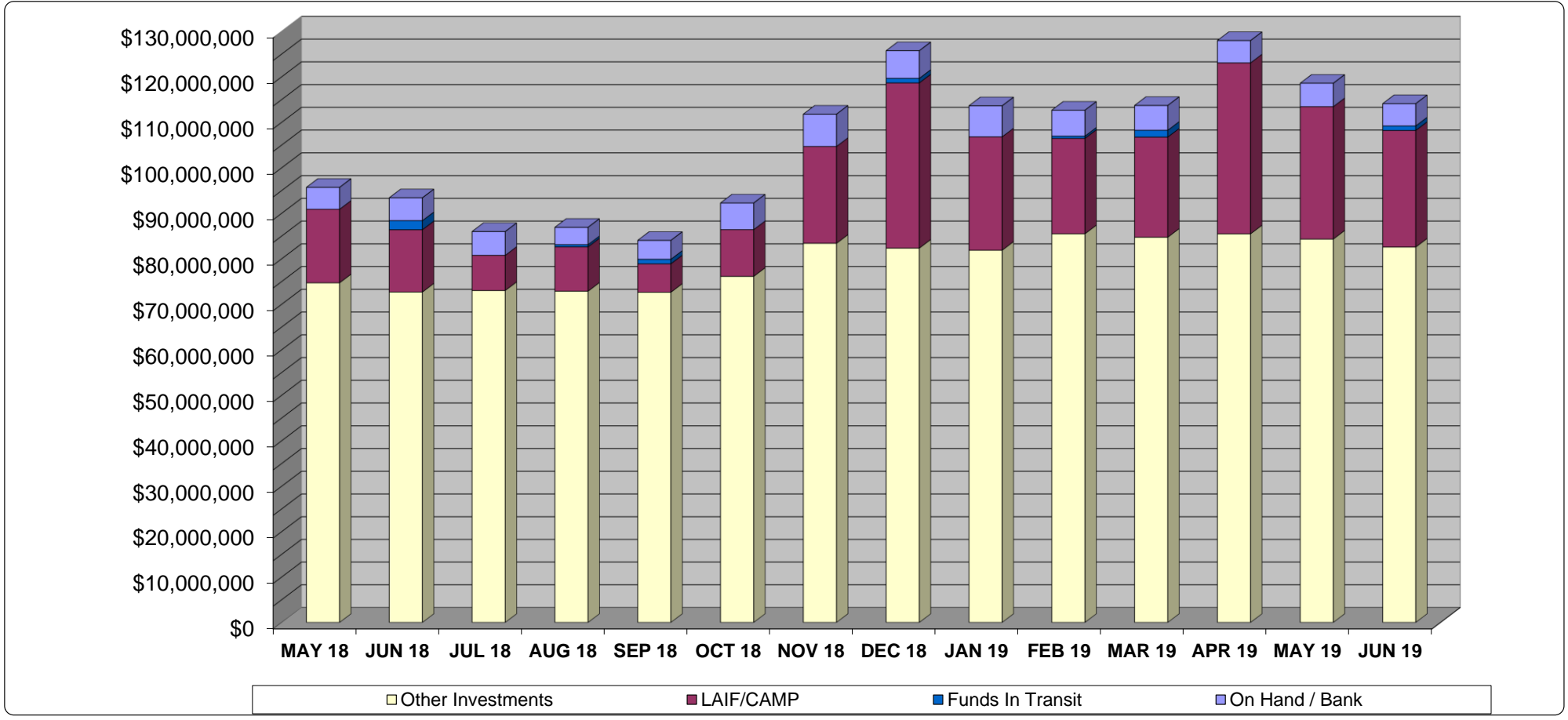


## Maturity Distribution As of 6/30/2019



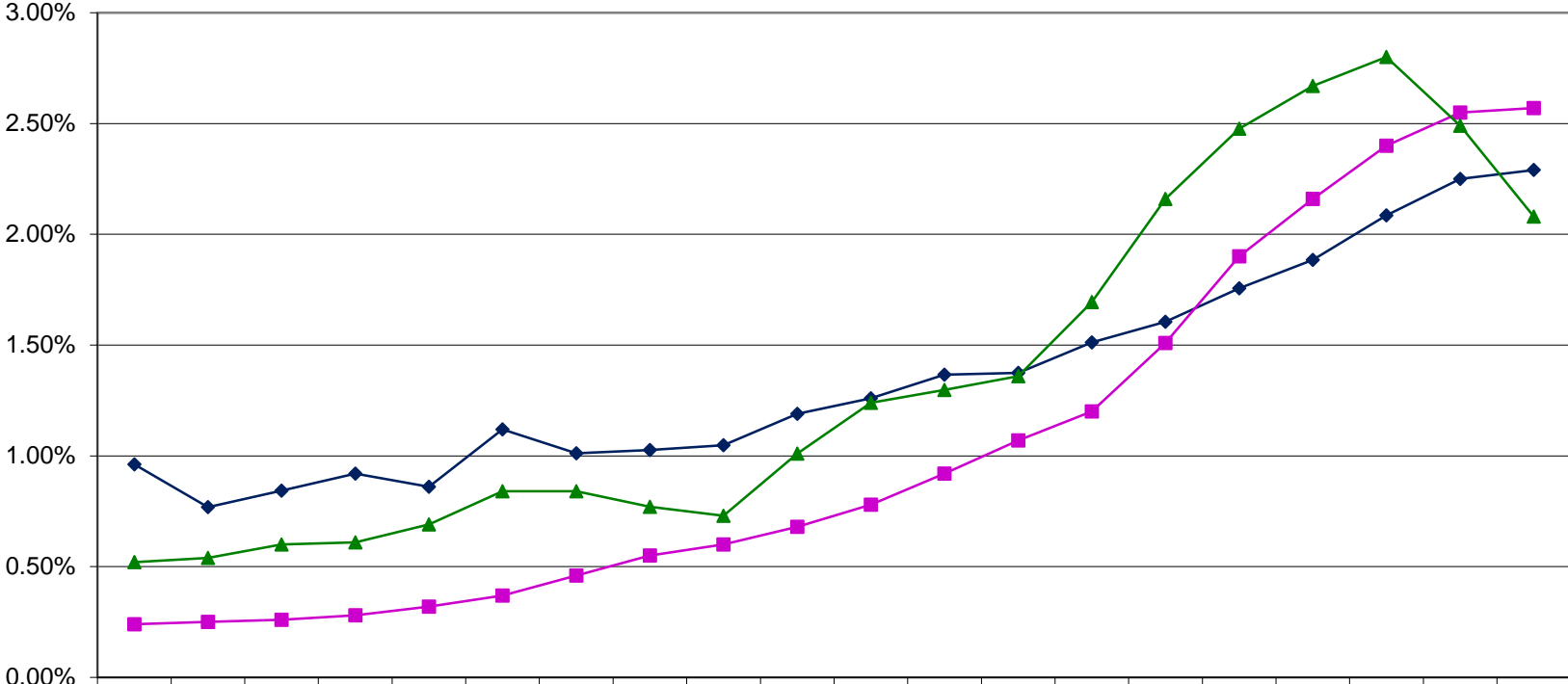
**TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS**

	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19
On Hand / Bank	\$4,809,632	\$5,017,640	\$5,226,165	\$3,803,562	\$4,150,981	\$5,858,280	\$7,096,906	\$6,070,069	\$6,821,748	\$5,693,429	\$5,454,195	\$4,905,681	\$5,150,655	\$4,894,214
Funds In Transit		\$2,000,000		\$490,000	\$1,000,000			\$1,000,000		\$500,000	\$1,500,000			\$1,000,000
LAIF/CAMP	\$16,172,083	\$13,694,838	\$7,735,895	\$9,746,095	\$6,253,490	\$10,278,466	\$21,290,858	\$36,325,999	\$24,932,535	\$20,971,535	\$22,014,333	\$37,584,373	\$29,110,197	\$25,630,105
Other Investments	\$74,725,531	\$72,699,484	\$73,031,026	\$72,883,593	\$72,645,398	\$76,135,398	\$83,406,398	\$82,348,398	\$81,881,113	\$85,500,411	\$84,743,411	\$85,490,412	\$84,334,411	\$82,583,411
<b>TOTAL</b>	<b>\$95,707,246</b>	<b>\$93,411,962</b>	<b>\$85,993,086</b>	<b>\$86,923,250</b>	<b>\$84,049,870</b>	<b>\$92,272,144</b>	<b>\$111,794,163</b>	<b>\$125,744,466</b>	<b>\$113,635,396</b>	<b>\$112,665,375</b>	<b>\$113,711,940</b>	<b>\$127,980,466</b>	<b>\$118,595,263</b>	<b>\$114,107,730</b>



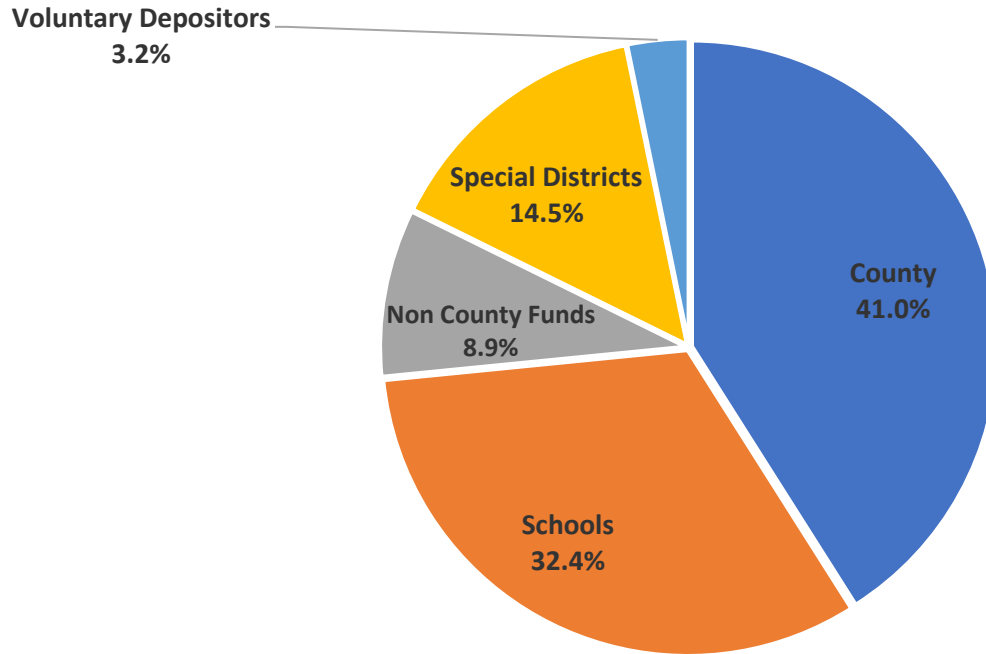
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2019							\$1,140,000.00	\$2,388,000.00	\$1,740,000.00	\$1,245,000.00	\$1,989,000.00	\$2,000,000.00	\$10,502,000.00
Calendar Year 2020	\$2,745,000.00		\$2,235,000.00	\$1,490,000.00	\$485,000.00	\$3,225,000.00	\$249,000.00	\$2,534,000.00	\$1,549,000.00	\$1,238,000.00	\$2,238,000.00	\$1,249,000.00	\$19,237,000.00
Calendar Year 2021	\$1,490,000.00	\$1,744,000.00		\$245,000.00	\$3,950,000.00		\$1,000,000.00	\$2,145,000.00	\$1,000,000.00	\$3,245,000.00			\$14,819,000.00
Calendar Year 2022	\$1,745,000.00	\$745,000.00	\$745,000.00	\$2,500,000.00	\$1,490,000.00	\$440,000.00		\$2,888,696.80	\$1,490,000.00	\$1,490,000.00	\$2,000,000.00		\$15,533,696.80
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$490,000.00	\$2,490,000.00	\$1,197,000.00	\$450,000.00	\$837,714.57	\$1,286,000.00	\$1,824,000.00	\$1,743,000.00	\$1,482,000.00	\$500,000.00	\$15,524,714.57
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$249,000.00	\$1,492,000.00	\$994,000.00	\$249,000.00							\$6,967,000.00
<b>TOTAL</b>													<b>\$82,583,411.37</b>

MONO COUNTY TREASURY POOL  
 QUARTERLY YIELD COMPARISON



	9/30 2014	12/31 2014	3/31 2015	6/30 2015	9/30 2015	12/31 2015	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
—◆— COUNTY	0.96%	0.77%	0.84%	0.92%	0.86%	1.12%	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%
—■— LAIF	0.24%	0.25%	0.26%	0.28%	0.32%	0.37%	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%
—▲— 2YR TREAS	0.52%	0.54%	0.60%	0.61%	0.69%	0.84%	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%

## Investment Pool Participants as of 6/30/2019



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, 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

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