



# DEPARTMENT OF FINANCE

## COUNTY OF MONO

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**Date:** August 9, 2022  
**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, 2022 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, 2022 were \$39,300 and \$3,573 respectively.
- Mono County's OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$24,668,840 as of June 30, 2022. 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, 2022.

Weighted Average Maturity (WAM) as of June 30, 2022 was 543 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 book basis, the portfolio totaled \$187,615,373 and the market value was \$183,375,102 (calculated by US Bank) or 97.73% of book value. Market value does not include accrued interest, which was \$408,393 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	9/30/2021	12/31/2021	3/31/2022	6/30/2022
Average Daily Balance	131,503,694	143,360,604	151,448,581	170,716,890
Earned Interest (including accruals)	403,161	420,363	428,500	596,578
Earned Interest Rate	1.2163%	1.1633%	1.1475%	1.4017%
Number of Days in Quarter	92	92	90	91
Interest Received (net of amortized costs)	397,227	392,359	407,424	580,449
Administration Costs	\$12,550	\$8,423	\$19,632	\$11,374
Net Interest for Apportionment	\$384,677	\$383,936	\$387,792	\$569,075



# Mono County

## Portfolio Holdings by Security Sector

### As of June 30, 2022

Description	CUSIP/Ticker	Settlement Date	Book 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	2/28/2009	6,447,738.20	6,447,738.20	6,447,738.20	0.734	0.734	N/A	1	None		3.43
<b>Sub Total / Average Cash</b>			<b>6,447,738.20</b>	<b>6,447,738.20</b>	<b>6,447,738.20</b>	<b>0.734</b>	<b>0.734</b>		<b>1</b>		<b>0.00</b>	<b>3.43</b>
<b>Local Government Investment Pools</b>												
California Asset Management Program LGIP	CAMP60481	8/3/2017	33,035,934.58	33,035,934.58	33,035,934.58	1.080	1.080	N/A	1	None		17.60
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	28,606,727.44	28,606,727.44	28,606,727.44	0.861	0.861	N/A	1	NR		15.24
<b>Sub Total / Average Local Government Investment Pools</b>			<b>61,642,662.02</b>	<b>61,642,662.02</b>	<b>61,642,662.02</b>	<b>0.978</b>	<b>0.978</b>		<b>1</b>		<b>0.00</b>	<b>32.83</b>
<b>CD Negotiable</b>												
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	240,299.94	1.750	1.750	10/18/2024	841	None	143.26	0.13
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	9/29/2017	245,000.00	245,000.00	245,210.70	2.150	2.150	9/29/2022	91	None	14.43	0.13
Ally Bank 1.9 8/22/2022	02007GLF8	9/18/2019	246,947.10	247,000.00	247,039.52	1.900	2.053	8/22/2022	53	None	1,645.76	0.13
American Express National Bank 3 5/4/2027	02589ACK6	5/4/2022	246,000.00	246,000.00	241,259.58	3.000	3.000	5/4/2027	1,769	None	1,152.49	0.13
Apex Bank 3.1 8/24/2023	03753XBD1	8/24/2018	245,000.00	245,000.00	245,467.95	3.100	3.100	8/24/2023	420	None	124.85	0.13
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	238,220.79	1.800	1.800	2/28/2025	974	None	356.10	0.13
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	237,787.53	1.650	1.650	3/26/2025	1,000	None	45.02	0.13
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	246,543.50	3.500	3.500	11/14/2023	502	None	1,104.18	0.13
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	244,654.39	245,000.00	245,970.20	3.300	3.423	9/28/2023	455	None	2,082.16	0.13
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	240,220.26	1.750	1.750	10/25/2024	848	None	59.69	0.13
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	247,862.07	2.850	2.850	2/15/2024	595	None	291.64	0.13
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	247,814.76	2.850	2.850	2/22/2024	602	None	155.54	0.13
Bank of New England 3.2 7/31/2023	06426KAM0	8/9/2018	247,000.00	247,000.00	247,785.46	3.200	3.200	7/31/2023	396	None	0.00	0.13
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	247,000.00	247,000.00	231,078.38	1.900	1.900	2/17/2027	1,693	None	1,632.91	0.13
Beal Bank, a Texas State Bank 1.9 2/17/2027	07371AYE7	2/23/2022	247,000.00	247,000.00	231,078.38	1.900	1.900	2/17/2027	1,693	None	1,632.91	0.13
Belmont Savings Bank 2.7 2/28/2023	080515CH0	2/28/2018	245,000.00	245,000.00	245,617.40	2.700	2.700	2/28/2023	243	None	36.25	0.13
BENEFICIAL BANK 2.15 10/18/2022	08173QBX3	10/18/2017	245,000.00	245,000.00	245,205.80	2.150	2.150	10/18/2022	110	None	1,053.50	0.13
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	240,096.35	1.950	1.950	8/19/2024	781	None	1,728.66	0.13
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	238,382.55	2.000	2.000	8/21/2024	783	None	1,731.78	0.13
Capital One NA 2.8 4/20/2027	14042RQS3	4/20/2022	246,000.00	246,000.00	239,175.96	2.800	2.800	4/20/2027	1,755	None	1,339.86	0.13
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	235,745.73	1.350	1.350	4/2/2025	1,007	None	257.87	0.13
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	232,125.52	1.000	1.000	4/30/2025	1,035	None	414.47	0.13
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	242,321.82	2.000	2.000	8/13/2024	775	None	231.95	0.13
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	238,310.43	1.650	1.650	2/14/2025	960	None	180.10	0.13
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	250,240.02	3.400	3.400	11/15/2023	503	None	347.92	0.13
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	238,673.63	1.800	1.800	10/18/2024	841	None	889.20	0.13
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	241,091.76	2.100	2.100	7/24/2024	755	None	2,231.12	0.13
Connex Credit Union 0.5 8/26/2024	208212AR1	8/26/2021	249,000.00	249,000.00	234,435.99	0.500	0.500	8/26/2024	788	None	13.64	0.13
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	246,061.80	2.600	2.600	5/17/2024	687	None	230.58	0.13
Country Bank New York 3 1/25/2024	22230PBY5	1/25/2019	249,000.00	249,000.00	248,564.25	3.000	3.000	1/25/2024	574	None	102.33	0.13
Crossfirst Bank 2.05 8/18/2022	22766ABN4	8/18/2017	245,000.00	245,000.00	245,093.10	2.050	2.050	8/18/2022	49	None	165.12	0.13
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	228,554.61	0.550	0.550	7/21/2025	1,117	None	562.81	0.13
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	250,603.56	3.500	3.500	9/11/2023	438	None	477.53	0.13
Discover Bank 3.2 5/19/2027	254673D94	5/19/2022	246,000.00	246,000.00	243,375.18	3.200	3.200	5/19/2027	1,784	None	927.39	0.13
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	4/13/2018	245,000.00	245,000.00	245,769.30	2.900	2.900	4/13/2023	287	None	1,518.33	0.13
Eaglemark Savings Bank 2 3/2/2027	27004QCM3	3/2/2022	247,000.00	247,000.00	231,994.75	2.000	2.000	3/2/2027	1,706	None	1,624.11	0.13
Enerbank USA 3.2 8/30/2023	29278TCP3	8/31/2018	245,000.00	245,000.00	245,737.45	3.200	3.200	8/30/2023	426	None	0.00	0.13
Enterprise Bank & Trust 1.8 11/8/2024	29367SJK8	11/8/2019	249,000.00	249,000.00	240,347.25	1.800	1.800	11/8/2024	862	None	270.15	0.13
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	6/12/2019	249,000.00	249,000.00	245,812.80	2.600	2.600	6/12/2024	713	None	514.37	0.13
Farmers State Bank 2.35 9/19/2022	310567AB8	1/19/2018	245,000.00	245,000.00	245,294.00	2.350	2.350	9/19/2022	81	None	173.51	0.13
First Bank of Highland 2.2 8/9/2022	319141HD2	8/9/2017	245,000.00	245,000.00	245,122.50	2.200	2.200	8/9/2022	40	None	2,082.16	0.13
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,336.71	249,000.00	233,865.78	1.050	1.150	3/27/2025	1,001	None	21.49	0.13
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	246,039.39	2.550	2.550	4/26/2024	666	None	69.58	0.13



## Mono County Portfolio Holdings by Security Sector As of June 30, 2022

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2/13/2019	246,000.00	246,000.00	245,810.58	2.850	2.850	8/14/2023	410	None	2,631.53	0.13
First National Bank Dama 2.8 5/5/2023	32117BCX4	3/5/2019	249,000.00	249,000.00	249,420.81	2.800	2.800	5/5/2023	309	None	477.53	0.13
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	247,822.23	2.850	2.850	2/21/2024	601	None	194.42	0.13
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	238,310.43	1.650	1.650	2/14/2025	960	None	180.10	0.13
First Premier Bank 2.05 8/22/2022	33610RQY2	8/22/2017	245,000.00	245,000.00	245,095.55	2.050	2.050	8/22/2022	53	None	1,775.08	0.13
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,164.34	3.300	3.300	5/16/2023	320	None	315.17	0.13
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	241,965.75	1.950	1.950	8/23/2024	785	None	93.12	0.13
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	228,913.17	0.600	0.600	7/22/2025	1,118	None	650.81	0.13
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	248,912.85	3.000	3.000	1/16/2024	565	None	306.99	0.13
Fulton Bank 2.85 3/7/2023	359899AE1	3/7/2019	245,000.00	245,000.00	245,845.25	2.850	2.850	3/7/2023	250	None	2,199.97	0.13
Goldman Sachs Bank USA 0.85 7/28/2026	38149MXX7	7/28/2021	248,000.00	248,000.00	224,514.40	0.850	0.850	7/28/2026	1,489	None	883.63	0.13
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	247,580.70	2.800	2.800	2/27/2024	607	None	57.30	0.13
Haddon Savings Bank 0.35 10/20/2025	40473ODA8	11/12/2020	247,780.42	249,000.00	225,526.77	0.350	0.486	10/20/2025	1,208	None	171.91	0.13
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	1/18/2019	245,000.00	245,000.00	246,372.00	3.200	3.200	1/18/2023	202	None	3,501.15	0.13
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	244,617.80	3.000	3.000	1/16/2024	565	None	3,322.60	0.13
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	244,895.46	2.850	2.850	2/12/2024	592	None	2,650.73	0.13
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	2/14/2018	245,000.00	245,000.00	245,580.65	2.650	2.650	2/14/2023	229	None	284.60	0.13
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	234,660.09	1.150	1.150	3/18/2025	992	None	94.14	0.13
Institution for Savings in Newburyport 0.85 7/29/2	45780PAX3	7/29/2021	249,000.00	249,000.00	225,250.38	0.850	0.850	7/29/2026	1,490	None	5.80	0.13
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	246,092.70	3.350	3.350	10/19/2023	476	None	1,619.01	0.13
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	240,299.94	1.750	1.750	10/18/2024	841	None	143.26	0.13
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	8/30/2018	245,000.00	245,000.00	245,877.10	3.250	3.250	8/30/2023	426	None	632.64	0.13
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	250,571.19	3.500	3.500	11/20/2023	508	None	238.77	0.13
Leaders Credit Union 3 6/29/2023	52171MAA3	6/29/2022	249,000.00	249,000.00	249,341.13	3.000	3.000	6/29/2023	364	None	20.47	0.13
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	9/21/2018	245,000.00	245,000.00	245,686.00	3.200	3.200	9/21/2023	448	None	2,169.42	0.13
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	239,829.33	1.850	1.850	1/20/2025	935	None	366.00	0.13
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	250,381.95	3.300	3.300	5/19/2023	323	None	247.64	0.13
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	246,258.51	2.600	2.600	4/26/2024	666	None	70.95	0.13
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	245,210.70	2.150	2.150	10/11/2022	103	None	1,168.95	0.13
Merrick Bank 2.05 8/10/2022	59013ZP7	8/10/2017	245,000.00	245,000.00	245,085.75	2.050	2.050	8/10/2022	41	None	275.21	0.13
Metro Credit Union 1.7 2/18/2027	59161YAP1	2/18/2022	249,000.00	249,000.00	230,750.79	1.700	1.700	2/18/2027	1,694	None	336.32	0.13
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	250,414.32	3.450	3.450	11/9/2023	497	None	494.25	0.13
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	249,610.05	3.300	3.300	8/29/2022	60	None	45.02	0.13
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	1/11/2018	245,000.00	245,000.00	245,651.70	2.650	2.650	1/11/2023	195	None	3,023.90	0.13
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/8/2018	245,000.00	245,000.00	246,482.25	3.550	3.550	11/8/2023	496	None	1,262.92	0.13
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	3/27/2018	245,000.00	245,000.00	246,055.95	3.000	3.000	3/27/2023	270	None	302.05	0.13
New York Community Bank 0.7 9/10/2024	649447VN6	9/10/2021	249,000.00	249,000.00	235,267.65	0.700	0.700	9/10/2024	803	None	534.84	0.13
Northland Area Federal Credit Union 2.6 2/13/2023	66649GAB0	2/13/2018	245,000.00	245,000.00	245,507.15	2.600	2.600	2/13/2023	228	None	2,408.38	0.13
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	248,267.94	2.950	2.950	2/13/2024	593	None	342.12	0.13
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	250,264.92	3.400	3.400	10/31/2023	488	None	0.00	0.13
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	247,677.81	2.850	2.850	3/13/2024	622	None	330.52	0.13
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	234,455.91	1.150	1.150	3/31/2025	1,005	None	0.00	0.13
Pathfinder Bank 0.7 3/11/2026	70320RAX9	3/11/2021	249,000.00	249,000.00	225,982.44	0.700	0.700	3/11/2026	1,350	None	90.73	0.13
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	224,675.19	0.900	0.900	9/29/2026	1,552	None	6.14	0.13
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,688.27	249,000.00	242,441.34	2.000	2.063	7/31/2024	762	None	0.00	0.13
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	242,175.15	2.600	2.600	5/10/2024	680	None	890.05	0.13
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	242,291.94	2.000	2.000	8/16/2024	778	None	191.01	0.13
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	240,311.24	2.000	2.000	8/23/2024	785	None	1,718.85	0.13
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	246,134.48	245,000.00	236,841.50	1.900	1.700	11/27/2024	881	None	369.85	0.13
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	243,081.65	2.750	2.750	4/10/2024	650	None	1,495.17	0.13
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	234,191.97	1.100	1.100	3/27/2025	1,001	None	22.51	0.13
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	246,869.35	3.600	3.600	11/29/2023	517	None	773.26	0.13



## Mono County Portfolio Holdings by Security Sector As of June 30, 2022

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	246,387.99	2.600	2.600	4/12/2024	652	None	319.27	0.13
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	235,299.92	1.450	1.450	4/17/2025	1,022	None	729.05	0.13
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	237,167.35	1.950	1.950	11/25/2024	879	None	471.21	0.13
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	226,347.12	0.900	0.900	4/22/2026	1,392	None	421.94	0.13
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	240,347.25	1.800	1.800	11/8/2024	862	None	270.15	0.13
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	250,434.24	3.450	3.450	10/24/2023	481	None	141.21	0.13
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	238,397.58	1.650	1.650	2/7/2025	953	None	258.89	0.13
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	4/30/2018	245,000.00	245,000.00	245,872.20	3.000	3.000	4/28/2023	302	None	583.97	0.13
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	247,615.56	2.800	2.800	2/22/2024	602	None	152.81	0.13
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	242,481.18	2.050	2.050	8/23/2024	785	None	97.89	0.13
<b>Sub Total / Average CD Negotiable</b>			<b>25,978,541.37</b>	<b>25,980,000.00</b>	<b>25,401,809.81</b>	<b>2.299</b>	<b>2.303</b>		<b>710</b>		<b>74,469.90</b>	<b>13.84</b>
<b>Commercial Paper</b>												
MUFG Bank LTD 0 11/29/2022	62479MLV3	5/31/2022	991,513.33	1,000,000.00	987,710.00	0.000	2.031	11/29/2022	152	Moody's-P1	0.00	0.53
MUFG Bank LTD 0 3/10/2023	62479MQA4	6/16/2022	977,792.22	1,000,000.00	977,040.00	0.000	3.236	3/10/2023	253	Moody's-P1	0.00	0.53
MUFG Bank LTD 0 7/22/2022	62479MGN7	6/22/2022	999,010.00	1,000,000.00	999,000.00	0.000	1.622	7/22/2022	22	Moody's-P1	0.00	0.53
MUFG Bank LTD 0 9/15/2022	62479MJF1	5/16/2022	996,641.94	1,000,000.00	995,190.00	0.000	1.578	9/15/2022	77	Moody's-P1	0.00	0.53
Toyota Motor Credit Corp. 0 11/22/2022	89233HLN2	6/22/2022	989,809.72	1,000,000.00	989,040.00	0.000	2.558	11/22/2022	145	Moody's-P1	0.00	0.53
<b>Sub Total / Average Commercial Paper</b>			<b>4,954,767.21</b>	<b>5,000,000.00</b>	<b>4,947,980.00</b>	<b>0.000</b>	<b>2.205</b>		<b>130</b>		<b>0.00</b>	<b>2.66</b>
<b>Corporate Bonds</b>												
3M Company 2 2/14/2025-25	88579YBH3	1/21/2022	506,557.14	500,000.00	481,520.00	2.000	1.487	2/14/2025	960	Moody's-A1	3,777.78	0.27
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	497,897.62	500,000.00	455,220.00	0.700	0.819	2/8/2026	1,319	Moody's-Aaa	1,380.56	0.27
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	505,435.38	500,000.00	501,680.00	3.450	2.816	5/6/2024	676	Moody's-Aaa	2,587.50	0.27
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,944.37	500,000.00	483,825.00	2.100	2.105	10/24/2024	847	Moody's-A1	1,925.00	0.27
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	4/30/2018	500,041.54	500,000.00	502,110.00	3.500	3.489	4/28/2023	302	Moody's-A1	3,013.89	0.27
Citigroup Global Markets 2.75 6/16/2023	17330FUE9	5/16/2022	500,000.00	500,000.00	485,100.00	2.750	2.750	6/16/2023	351	S&P-A	534.72	0.27
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,985.26	500,000.00	499,055.00	2.250	2.258	11/15/2022	138	Moody's-Aa3	1,406.25	0.27
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	499,824.16	500,000.00	499,750.00	1.875	2.301	8/1/2022	32	Moody's-A3	3,880.21	0.27
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,171.26	500,000.00	451,935.00	1.050	1.093	6/17/2026	1,448	Moody's-A2	189.58	0.27
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	508,864.36	500,000.00	492,055.00	2.625	1.892	1/15/2025	990	Moody's-Aaa	6,015.62	0.27
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	442,960.00	1.000	1.000	9/14/2026	1,537	Moody's-Aa2	1,472.22	0.27
JPMorgan Chase & Co 2.7 5/18/2023-23	46625HRL6	6/17/2022	497,327.88	500,000.00	497,665.00	2.700	3.317	5/18/2023	322	Moody's-A2	1,575.00	0.27
Microsoft Corp 2.65 11/3/2022-22	594918BH6	11/3/2017	500,534.09	500,000.00	500,350.00	2.650	2.320	11/3/2022	126	Moody's-Aaa	2,097.92	0.27
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	512,431.44	500,000.00	496,940.00	2.700	1.707	2/12/2025	958	Moody's-Aaa	5,175.00	0.27
MUFG Union Bank NA 2.1 12/9/2022	90520EAK7	3/11/2022	501,320.33	500,000.00	497,925.00	2.100	1.495	12/9/2022	162	Moody's-A2	612.50	0.27
Pfizer Inc 0.8 5/28/2025-25	717081EX7	1/24/2022	489,370.00	500,000.00	465,535.00	0.800	1.551	5/28/2025	1,063	Moody's-A2	355.56	0.27
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	499,400.37	500,000.00	500,065.00	2.150	3.267	8/11/2022	42	Moody's-Aa3	4,150.69	0.27
Procter & Gamble Co. 1.9 2/1/2027	742718FV6	2/2/2022	500,546.75	500,000.00	469,930.00	1.900	1.875	2/1/2027	1,677	Moody's-Aa3	3,931.94	0.27
Toyota Motor Credit Corp 1.125 6/18/2026	892367JK2	7/23/2021	500,962.76	500,000.00	450,790.00	1.125	1.075	6/18/2026	1,449	Moody's-A1	187.50	0.27
Toyota Motor Credit Corp 3.35 1/5/2024	892367FS9	2/12/2019	502,032.57	500,000.00	500,500.00	3.350	3.059	1/5/2024	554	Moody's-A1	8,002.78	0.27
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/3/2018	499,806.95	500,000.00	501,255.00	3.450	3.484	9/20/2023	447	Moody's-A1	4,887.50	0.27
United Parcel Service 2.5 4/1/2023-23	911312BK1	4/5/2018	497,769.96	500,000.00	498,590.00	2.500	3.145	4/1/2023	275	Moody's-A2	3,090.28	0.27
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	511,092.01	500,000.00	468,560.00	1.450	0.665	5/12/2025	1,047	Moody's-A2	966.67	0.27
US Bank NA 2.05 1/21/2025	90331HPL1	4/20/2022	488,623.00	500,000.00	480,325.00	2.050	2.982	1/21/2025	936	Moody's-A1	4,527.08	0.27
US Bank NA 3.4 7/24/2023-23	90331HNV1	8/1/2018	499,766.77	500,000.00	499,580.00	3.400	3.448	7/24/2023	389	S&P-AA-	7,366.67	0.27
<b>Sub Total / Average Corporate Bonds</b>			<b>12,518,705.97</b>	<b>12,500,000.00</b>	<b>12,123,220.00</b>	<b>2.225</b>	<b>2.216</b>		<b>719</b>		<b>73,110.42</b>	<b>6.66</b>
<b>Municipal Bonds</b>												
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	190,558.20	1.099	1.099	8/1/2026	1,493	Moody's-Aa1	955.21	0.11
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	236,835.00	0.580	0.580	8/1/2024	763	S&P-AA-	600.14	0.13
Bonita Unified School District 1.054 8/1/2025	098203VW9	4/15/2021	250,000.00	250,000.00	233,827.50	1.054	1.054	8/1/2025	1,128	S&P-AA-	1,090.60	0.13
California Health Facilities Financing Authority 3	13032UC48	6/1/2022	491,999.12	500,000.00	487,355.00	3.244	3.602	6/1/2027	1,797	Moody's-Aa3	1,306.61	0.27



# Mono County

## Portfolio Holdings by Security Sector

### As of June 30, 2022

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	322,364.00	0.819	0.819	8/1/2025	1,128	Moody's-Aa1	1,186.41	0.19
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	485,725.00	1.898	1.898	6/1/2024	702	S&P-AAA	764.47	0.27
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	306,505.36	305,000.00	294,309.75	1.544	1.300	8/1/2024	763	Moody's-Aa2	1,949.09	0.16
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	505,581.23	500,000.00	454,940.00	1.331	1.050	8/1/2026	1,493	Moody's-Aa3	2,754.43	0.27
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	4/29/2019	500,386.85	500,000.00	496,745.00	2.714	2.655	12/1/2023	519	S&P-AA	1,093.14	0.27
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	493,100.00	2.024	2.024	8/1/2023	397	S&P-AA	4,188.56	0.27
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	278,610.07	270,000.00	257,207.40	2.000	0.853	5/1/2025	1,036	Moody's-Aa2	885.00	0.14
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	5445872S6	3/10/2021	500,725.34	500,000.00	469,305.00	0.683	0.620	11/1/2024	855	S&P-AA-	559.68	0.27
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	7/12/2018	501,188.39	500,000.00	501,455.00	6.091	3.176	8/1/2022	32	Moody's-Aa2	12,604.99	0.27
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	487,250.00	1.928	1.928	7/1/2024	732	Moody's-Aaa	4,793.22	0.27
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	501,666.22	500,000.00	452,730.00	1.094	1.010	8/1/2026	1,493	Moody's-Aa3	2,263.97	0.27
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	518,389.70	500,000.00	470,705.00	2.073	1.088	5/1/2026	1,401	Moody's-Aa3	1,698.71	0.27
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	2/14/2019	449,979.46	450,000.00	449,685.00	3.000	3.004	5/1/2023	305	S&P-AA	2,212.50	0.24
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	457,715.00	0.734	0.734	9/2/2025	1,160	Moody's-Aa2	1,213.14	0.27
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	339,780.00	2.042	2.042	8/1/2024	763	Moody's-Aa3	2,958.06	0.19
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	227,230.00	1.097	1.097	8/1/2026	1,493	Moody's-Aa1	1,135.09	0.13
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	336,264.28	335,000.00	316,960.25	0.984	0.800	8/1/2024	763	Moody's-A1	1,364.34	0.18
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	243,330.00	2.044	2.044	8/1/2024	763	Moody's-Aa1	2,114.97	0.13
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	243,407.50	1.908	1.908	8/1/2024	763	Moody's-Aa1	1,974.25	0.13
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	1/11/2019	304,469.21	305,000.00	303,508.55	2.828	3.000	8/1/2023	397	S&P-AA	3,569.96	0.16
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	501,526.08	500,000.00	459,085.00	0.891	0.790	8/1/2025	1,128	Moody's-Aa2	1,843.88	0.27
State of California 3 4/1/2024	13063DLZ9	4/4/2019	503,932.45	500,000.00	498,020.00	3.000	2.520	4/1/2024	641	Moody's-Aa2	3,708.33	0.27
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	501,193.03	500,000.00	463,805.00	0.985	0.900	5/15/2025	1,050	Moody's-Aa3	615.62	0.27
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	511,827.07	500,000.00	500,690.00	3.466	2.131	5/15/2024	685	Moody's-Aa2	2,166.25	0.27
University of California 3.638 5/15/2024	91412GV88	3/8/2021	481,077.34	455,000.00	457,024.75	3.638	0.550	5/15/2024	685	Moody's-Aa2	2,069.11	0.24
West Contra Costa USD 2.077 8/1/2026	9523472G6	9/23/2021	505,395.83	485,000.00	455,715.70	2.077	1.020	8/1/2026	1,493	Moody's-A1	4,169.29	0.26
<b>Sub Total / Average Municipal Bonds</b>			<b>12,360,717.03</b>	<b>12,265,000.00</b>	<b>11,750,008.60</b>	<b>2.054</b>	<b>1.620</b>		<b>922</b>		<b>69,809.02</b>	<b>6.53</b>
<b>US Agency</b>												
FFCB 0.31 12/29/2023-21	3133EMN81	10/14/2021	998,398.99	1,000,000.00	957,810.00	0.310	0.417	12/29/2023	547	Moody's-Aaa	8.61	0.53
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	999,117.24	1,000,000.00	954,310.00	0.330	0.380	4/5/2024	645	Moody's-Aaa	779.17	0.53
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,177.16	1,000,000.00	918,240.00	0.520	0.545	10/14/2025	1,202	Moody's-Aaa	1,097.78	0.53
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	998,663.72	1,000,000.00	918,220.00	0.530	0.571	10/22/2025	1,210	Moody's-Aaa	1,001.11	0.53
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	932,420.00	0.680	0.680	6/10/2025	1,076	Moody's-Aaa	377.78	0.53
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	929,590.00	1.270	1.270	11/16/2026	1,600	Moody's-Aaa	1,552.22	0.53
FFCB 1.32 6/1/2026	3133ENGC8	12/1/2021	1,000,000.00	1,000,000.00	935,090.00	1.320	1.320	6/1/2026	1,432	Moody's-Aaa	1,063.33	0.53
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	995,752.13	1,000,000.00	967,750.00	1.500	1.694	10/16/2024	839	Moody's-Aaa	3,083.33	0.53
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	999,868.61	1,000,000.00	1,000,540.00	2.080	2.121	11/1/2022	124	Moody's-Aaa	3,408.89	0.53
FFCB 2.18 2/16/2027-24	3133ENPB0	2/16/2022	1,000,000.00	1,000,000.00	954,700.00	2.180	2.180	2/16/2027	1,692	Moody's-Aaa	8,114.44	0.53
FFCB 2.35 1/17/2023	3133EH7F4	1/17/2018	999,974.68	1,000,000.00	998,840.00	2.350	2.355	1/17/2023	201	Moody's-Aaa	10,640.28	0.53
FFCB 2.7 4/1/2023	3133EJKN8	4/11/2018	999,874.58	1,000,000.00	999,310.00	2.700	2.717	4/1/2023	285	Moody's-Aaa	5,925.00	0.53
FFCB 2.875 4/26/2027	3133ENV99	4/26/2022	993,152.74	1,000,000.00	989,480.00	2.875	3.029	4/26/2027	1,761	Moody's-Aaa	5,111.11	0.53
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	999,157.15	1,000,000.00	1,000,340.00	3.050	3.123	10/2/2023	459	Moody's-Aaa	7,455.56	0.53
FFCB 3.17 1/26/2024	3133EJMH8	2/4/2019	1,007,450.53	1,000,000.00	1,001,840.00	3.170	2.662	1/26/2024	575	Moody's-Aaa	13,560.56	0.53
FFCB 3.33 4/12/2027-23	3133ENUH1	4/12/2022	1,000,000.00	1,000,000.00	988,590.00	3.330	3.330	4/12/2027	1,747	Moody's-Aaa	7,215.00	0.53
FHLB 0.125 9/8/2023	3130AP6Q3	10/28/2021	995,879.51	1,000,000.00	966,940.00	0.125	0.473	9/8/2023	435	Moody's-Aaa	388.89	0.53
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	999,109.55	1,000,000.00	905,640.00	0.500	0.525	1/26/2026	1,306	Moody's-Aaa	2,138.89	0.53
FHLB 0.51 11/18/2024-22	3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	943,350.00	0.510	0.510	11/18/2024	872	Moody's-Aaa	595.00	0.53
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	921,680.00	0.600	0.600	1/28/2026	1,308	Moody's-Aaa	2,533.33	0.53
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	939,290.00	0.700	0.700	3/24/2025	998	Moody's-Aaa	1,866.67	0.53
FHLB 0.8 12/22/2023-22	3130AQAF0	12/22/2021	1,000,000.00	1,000,000.00	971,640.00	0.800	0.800	12/22/2023	540	Moody's-Aaa	177.78	0.53
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	932,220.00	1.050	1.050	4/15/2026	1,385	Moody's-Aaa	2,187.50	0.53
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	926,880.00	1.050	1.050	7/29/2026	1,490	Moody's-Aaa	4,404.17	0.53



## Mono County Portfolio Holdings by Security Sector As of June 30, 2022

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
FHLB 1.15 12/10/2024-22	3130AQ3F8	4/18/2022	963,481.90	1,000,000.00	955,530.00	1.150	2.708	12/10/2024	894	Moody's-Aaa	638.89	0.53
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	934,830.00	1.150	1.150	4/29/2026	1,399	Moody's-Aaa	1,948.61	0.53
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	936,120.00	1.375	1.375	10/28/2026	1,581	Moody's-Aaa	2,368.06	0.53
FHLB 1.54 1/25/2027-23	3130AQHZ9	1/25/2022	1,000,000.00	1,000,000.00	941,360.00	1.540	1.540	1/25/2027	1,670	Moody's-Aaa	6,630.56	0.53
FHLB 1.6 1/27/2027-23	3130AQKF9	1/27/2022	1,000,000.00	1,000,000.00	941,860.00	1.600	1.600	1/27/2027	1,672	Moody's-Aaa	6,800.00	0.53
FHLB 1.875 3/8/2024	3130A7PH2	10/27/2021	1,021,107.21	1,000,000.00	981,560.00	1.875	0.615	3/8/2024	617	Moody's-Aaa	5,833.33	0.53
FHLB 2 9/9/2022	313380GJ0	9/29/2017	1,000,090.03	1,000,000.00	1,000,390.00	2.000	1.951	9/9/2022	71	Moody's-Aaa	6,166.67	0.53
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	807,655.77	755,000.00	750,470.00	2.875	0.483	6/13/2025	1,079	Moody's-Aaa	1,025.02	0.40
FHLB 3.25 6/9/2023	313383QR5	2/4/2019	452,459.62	450,000.00	451,282.50	3.250	2.632	6/9/2023	344	Moody's-Aaa	853.12	0.24
FHLB 4 5/26/2027-22	3130ARYA3	5/26/2022	1,000,000.00	1,000,000.00	995,920.00	4.000	4.000	5/26/2027	1,791	Moody's-Aaa	3,777.78	0.53
FHLB Step 1/26/2026-23	3130AQJ20	2/11/2022	884,683.20	900,000.00	855,729.00	0.750	1.998	1/26/2026	1,306	Moody's-Aaa	2,887.50	0.48
FHLMC 0.25 6/26/2023	3137EAES4	11/2/2021	998,594.44	1,000,000.00	973,280.00	0.250	0.392	6/26/2023	361	Moody's-Aaa	27.78	0.53
FHLMC 0.25 9/8/2023	3137EAEW5	3/14/2022	984,138.12	1,000,000.00	968,970.00	0.250	1.606	9/8/2023	435	Moody's-Aaa	777.78	0.53
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	916,390.00	0.530	0.530	10/28/2025	1,216	Moody's-Aaa	912.78	0.53
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	919,150.00	0.570	0.570	10/8/2025	1,196	Moody's-Aaa	1,298.33	0.53
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	923,830.00	0.600	0.600	7/22/2025	1,118	Moody's-Aaa	2,633.33	0.53
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	914,870.00	0.550	0.550	1/28/2026	1,308	Moody's-Aaa	2,322.22	0.53
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	929,440.00	0.625	0.625	7/14/2025	1,110	Moody's-Aaa	2,881.94	0.53
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	931,180.00	0.700	0.700	7/24/2025	1,120	Moody's-Aaa	3,033.33	0.53
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	742,212.00	0.740	0.740	6/30/2025	1,096	Moody's-Aaa	0.00	0.42
FNMA 2 10/5/2022	3135G0T78	10/6/2017	999,964.92	1,000,000.00	999,530.00	2.000	2.014	10/5/2022	97	Moody's-Aaa	4,722.22	0.53
FNMA 2.375 1/19/2023	3135G0T94	1/23/2018	999,377.18	1,000,000.00	999,410.00	2.375	2.495	1/19/2023	203	Moody's-Aaa	10,621.53	0.53
FNMA 2.875 9/12/2023	3135G0U43	6/28/2022	998,397.30	1,000,000.00	999,910.00	2.875	3.010	9/12/2023	439	Moody's-Aaa	8,625.00	0.53
<b>Sub Total / Average US Agency</b>			<b>45,890,526.28</b>	<b>45,900,000.00</b>	<b>43,917,933.50</b>	<b>1.404</b>	<b>1.439</b>		<b>981</b>		<b>161,472.18</b>	<b>24.45</b>
<b>US Treasury</b>												
T-Note 0.125 12/31/2022	91282CBD2	4/6/2022	993,228.25	1,000,000.00	988,050.00	0.125	1.485	12/31/2022	184	Moody's-Aaa	0.00	0.53
T-Note 0.125 3/31/2023	91282CBU4	3/15/2022	991,150.96	1,000,000.00	980,590.00	0.125	1.316	3/31/2023	274	Moody's-Aaa	310.79	0.53
T-Note 0.125 3/31/2023	91282CBU4	3/18/2022	991,127.62	1,000,000.00	980,590.00	0.125	1.319	3/31/2023	274	Moody's-Aaa	310.79	0.53
T-Note 0.125 6/30/2023	91282CCK5	3/22/2022	984,546.37	1,000,000.00	972,700.00	0.125	1.691	6/30/2023	365	Moody's-Aaa	0.00	0.53
T-Note 0.125 9/30/2022	91282CAN1	3/17/2022	998,248.73	1,000,000.00	995,840.00	0.125	0.824	9/30/2022	92	Moody's-Aaa	310.79	0.53
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	976,391.90	1,000,000.00	911,370.00	0.375	1.066	12/31/2025	1,280	Moody's-Aaa	0.00	0.53
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	988,918.41	1,000,000.00	911,450.00	0.500	0.809	2/28/2026	1,339	Moody's-Aaa	1,657.61	0.53
T-Note 0.5 4/30/2027	91282ZLN3	5/3/2022	888,507.53	1,000,000.00	885,080.00	0.500	3.001	4/30/2027	1,765	Moody's-Aaa	828.80	0.53
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	996,935.37	1,000,000.00	914,960.00	0.750	0.830	5/31/2026	1,431	Moody's-Aaa	614.75	0.53
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	996,641.65	1,000,000.00	921,760.00	1.125	1.205	10/31/2026	1,584	Moody's-Aaa	1,864.81	0.53
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	995,900.06	1,000,000.00	921,760.00	1.125	1.223	10/31/2026	1,584	Moody's-Aaa	1,864.81	0.53
T-Note 1.5 1/31/2027	91282Z78	1/31/2022	992,829.27	1,000,000.00	933,670.00	1.500	1.664	1/31/2027	1,676	Moody's-Aaa	6,215.47	0.53
T-Note 1.5 9/30/2024	91282YH7	3/23/2022	983,681.70	1,000,000.00	967,340.00	1.500	2.250	9/30/2024	823	Moody's-Aaa	3,729.51	0.53
T-Note 1.625 9/30/2026	91282Y9G9	9/30/2021	1,026,943.34	1,000,000.00	943,320.00	1.625	0.974	9/30/2026	1,553	Moody's-Aaa	4,040.30	0.53
T-Note 1.75 6/30/2024	9128286Z8	4/7/2022	983,743.10	1,000,000.00	976,020.00	1.750	2.590	6/30/2024	731	Moody's-Aaa	0.00	0.53
T-Note 2 11/15/2026	912828U24	11/15/2021	1,033,419.68	1,000,000.00	956,090.00	2.000	1.211	11/15/2026	1,599	Moody's-Aaa	2,500.00	0.53
T-Note 2.125 12/31/2022	912828N30	3/16/2022	1,005,056.03	1,000,000.00	997,890.00	2.125	1.112	12/31/2022	184	Moody's-Aaa	0.00	0.53
T-Note 2.125 3/31/2024	912828W71	4/19/2022	994,444.94	1,000,000.00	985,270.00	2.125	2.452	3/31/2024	640	Moody's-Aaa	5,283.47	0.53
<b>Sub Total / Average US Treasury</b>			<b>17,821,714.91</b>	<b>18,000,000.00</b>	<b>17,143,750.00</b>	<b>0.979</b>	<b>1.501</b>		<b>965</b>		<b>29,531.90</b>	<b>9.59</b>
<b>Total / Average</b>			<b>187,615,372.99</b>	<b>187,735,400.22</b>	<b>183,375,102.13</b>	<b>1.384</b>	<b>1.473</b>		<b>543</b>		<b>408,393.42</b>	<b>100.00</b>



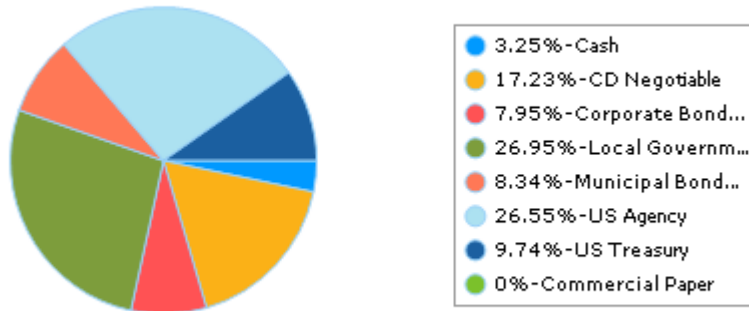
## Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 3/31/2022, End Date: 6/30/2022

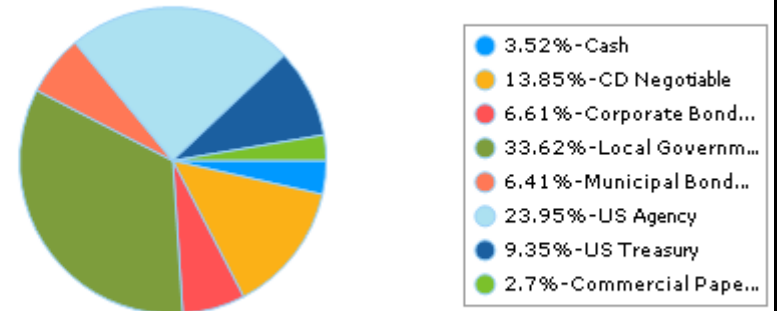
### Asset Category Allocation

Asset Category	Market Value 3/31/2022	% of Portfolio 3/31/2022	Market Value 6/30/2022	% of Portfolio 6/30/2022
Cash	4,831,933.82	3.25	6,447,738.20	3.52
CD Negotiable	25,611,000.99	17.23	25,401,809.81	13.85
Corporate Bonds	11,823,175.00	7.95	12,123,220.00	6.61
Local Government Investment Pools	40,068,874.16	26.95	61,642,662.02	33.62
Municipal Bonds	12,398,268.65	8.34	11,750,008.60	6.41
US Agency	39,467,818.55	26.55	43,917,933.50	23.95
US Treasury	14,477,990.00	9.74	17,143,750.00	9.35
Commercial Paper	0.00	0.00	4,947,980.00	2.70
<b>Total / Average</b>	<b>148,679,061.17</b>	<b>100.00</b>	<b>183,375,102.13</b>	<b>100.00</b>

#### Portfolio Holdings as of 3/31/2022

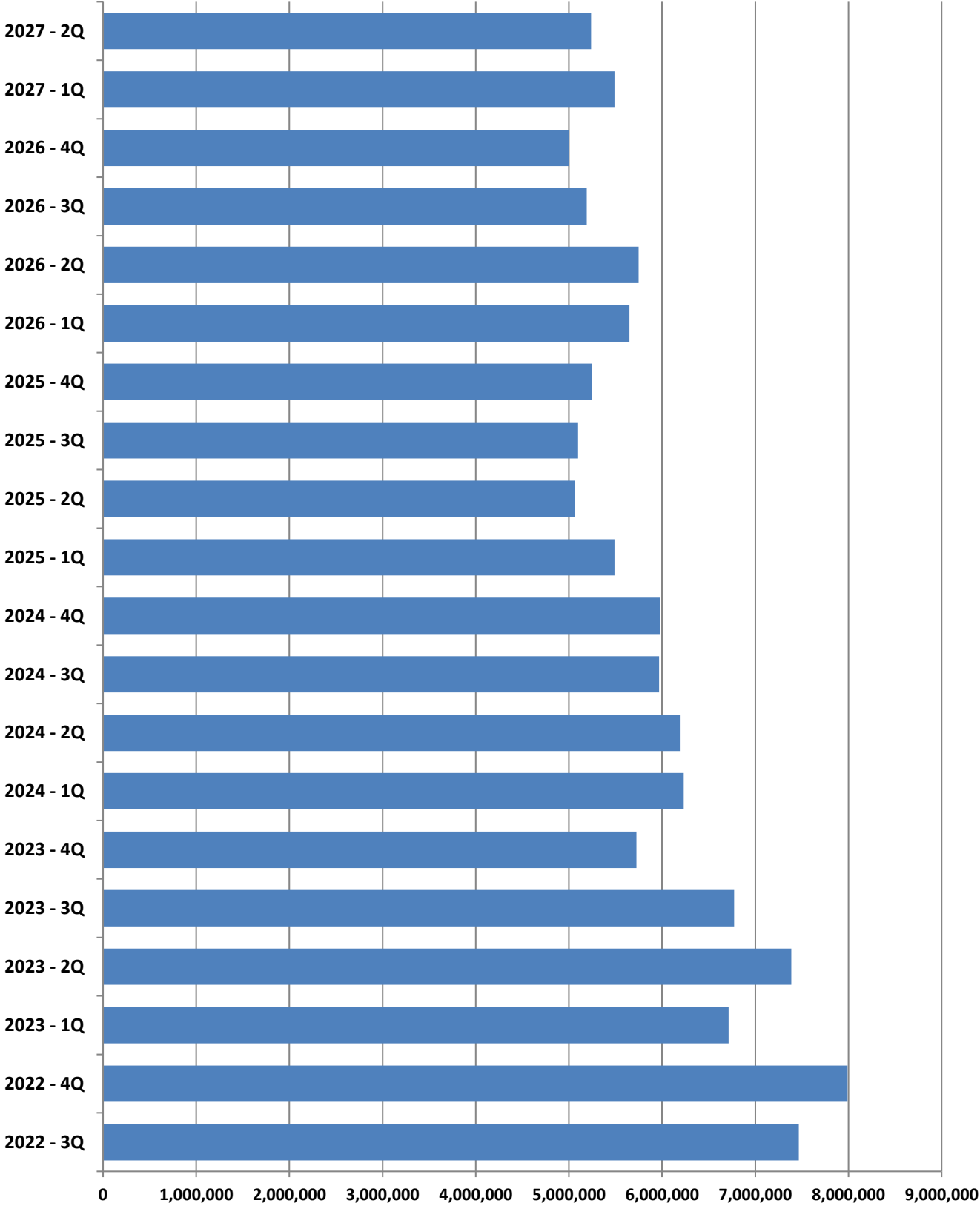


#### Portfolio Holdings as of 6/30/2022



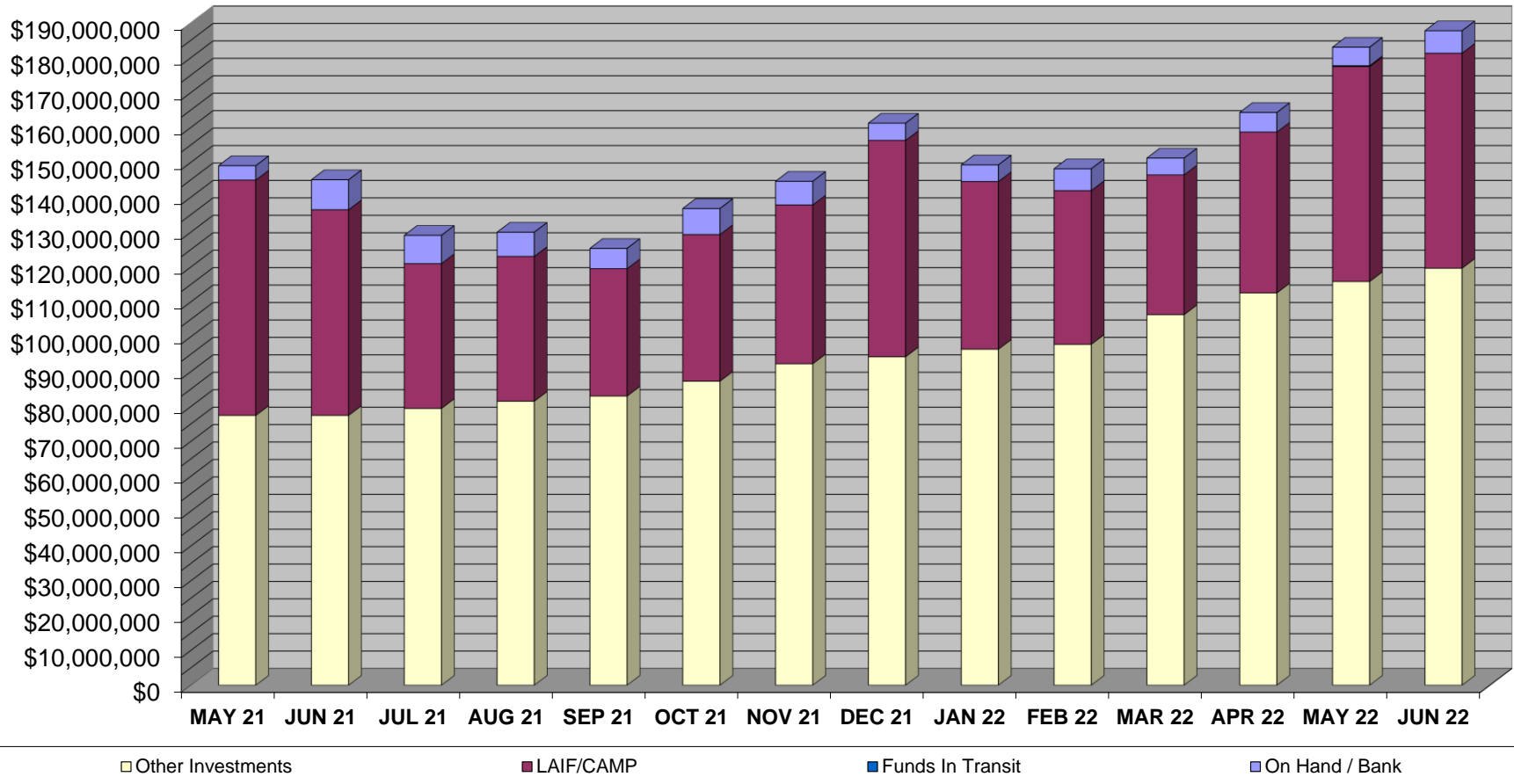


# Maturity Distribution As of 6/30/2022



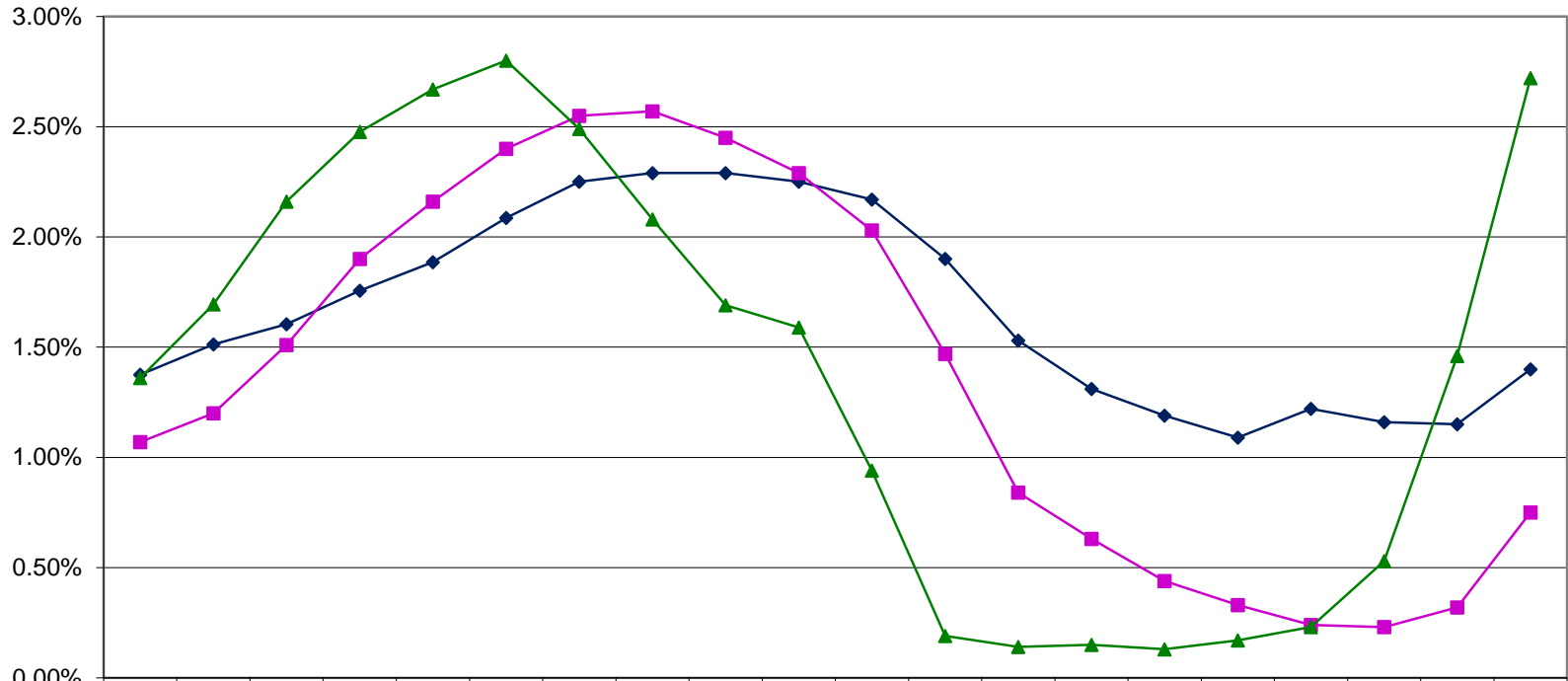
**TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS**

	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22
On Hand / Bank	\$4,130,003	\$8,589,054	\$8,109,438	\$6,938,343	\$5,811,669	\$7,462,602	\$6,767,799	\$4,938,976	\$4,782,729	\$6,264,058	\$4,831,934	\$5,611,677	\$5,328,565	\$6,447,738
Funds In Transit													\$245,000	
LAIF/CAMP	\$67,458,933	\$58,958,933	\$41,514,401	\$41,514,401	\$36,514,401	\$42,041,492	\$45,541,492	\$62,041,492	\$48,068,874	\$44,068,874	\$40,068,874	\$46,108,851	\$61,608,851	\$61,642,662
Other Investments	\$77,464,000	\$77,464,000	\$79,461,000	\$81,525,000	\$83,008,000	\$87,263,000	\$92,263,000	\$94,263,000	\$96,433,000	\$97,831,000	\$106,333,000	\$112,579,000	\$115,836,001	\$119,645,000
<b>TOTAL</b>	<b>\$149,052,936</b>	<b>\$145,011,987</b>	<b>\$129,084,839</b>	<b>\$129,977,744</b>	<b>\$125,334,070</b>	<b>\$136,767,094</b>	<b>\$144,572,291</b>	<b>\$161,243,468</b>	<b>\$149,284,603</b>	<b>\$148,163,932</b>	<b>\$151,233,808</b>	<b>\$164,299,528</b>	<b>\$183,018,417</b>	<b>\$187,735,400</b>



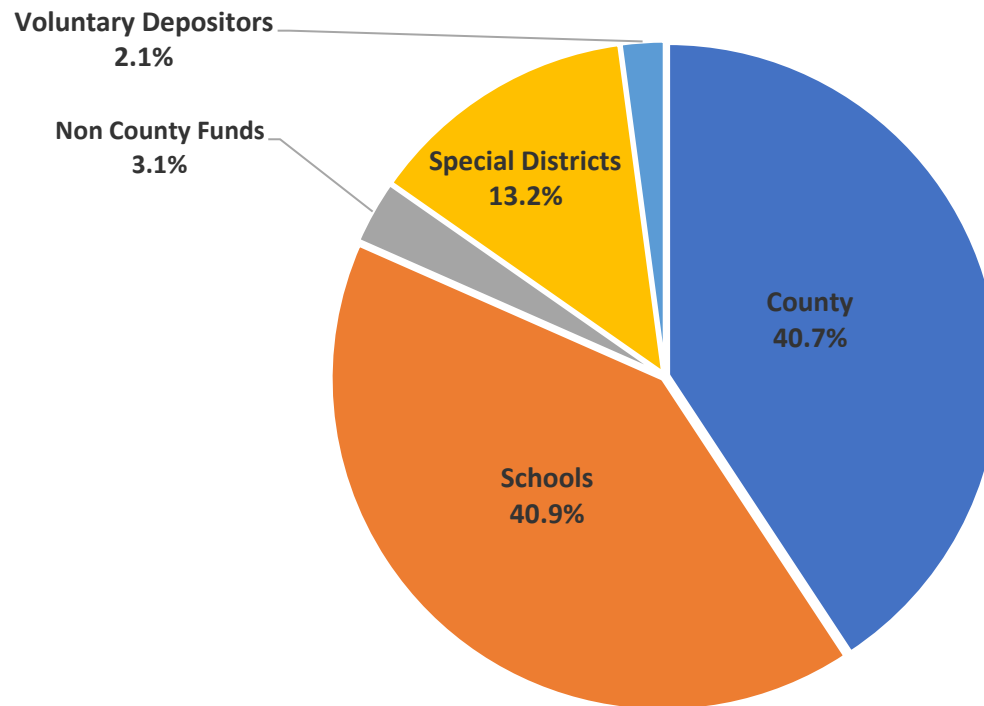
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2022							\$1,000,000.00	\$2,976,000.00	\$3,490,000.00	\$1,490,000.00	\$4,000,000.00	\$2,500,000.00	\$15,456,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$3,490,000.00	\$2,490,000.00	\$1,697,000.00	\$3,199,000.00	\$747,000.00	\$1,786,000.00	\$4,239,000.00	\$1,743,000.00	\$1,482,000.00	\$2,500,000.00	\$26,598,000.00
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$2,249,000.00	\$2,492,000.00	\$1,949,000.00	\$1,749,000.00	\$996,000.00	\$3,724,000.00	\$1,249,000.00	\$2,494,000.00	\$2,488,000.00	\$1,000,000.00	\$24,373,000.00
Calendar Year 2025	\$1,249,000.00	\$1,996,000.00	\$2,245,000.00	\$745,000.00	\$1,770,000.00	\$2,550,000.00	\$3,498,000.00	\$1,100,000.00	\$500,000.00	\$4,249,000.00		\$1,000,000.00	\$20,902,000.00
Calendar Year 2026	\$3,900,000.00	\$1,500,000.00	\$249,000.00	\$2,248,000.00	\$1,500,000.00	\$2,000,000.00	\$1,497,000.00	\$1,945,000.00	\$1,749,000.00	\$3,000,000.00	\$2,000,000.00		\$21,588,000.00
Calendar Year 2027	\$3,000,000.00	\$2,243,000.00	\$247,000.00	\$3,246,000.00	\$1,492,000.00	\$500,000.00							\$10,728,000.00
<b>TOTAL</b>													<b>\$119,645,000.00</b>

### MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



	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	3/31 2021	6/30 2021	9/30 2021	12/31 2021	3/31 2022	6/30 2022
—◆— COUNTY	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%	1.19%	1.09%	1.22%	1.16%	1.15%	1.40%
—■— LAIF	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%	0.44%	0.33%	0.24%	0.23%	0.32%	0.75%
—▲— 2YR TREAS	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%	0.13%	0.17%	0.23%	0.53%	1.46%	2.72%

## Investment Pool Participants as of 6/30/2022



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.