



DEPARTMENT OF FINANCE

COUNTY OF MONO

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Date: November 5, 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 September 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 September 30, 2019 were \$29,365 and \$3,572 respectively.
- Mono County’s OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$22,120,598 as of September 30, 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 September 30, 2019.

Weighted Average Maturity (WAM) as of September 30, 2019 was 706 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 \$100,127,866 and the market value was \$101,175,487 (calculated by Union Bank) or 101.05% of cost. Market value does not include accrued interest, which was \$408,704, on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	12/31/2018	3/31/2019	6/30/2019	9/30/2019
Average Daily Balance	\$105,707,557	\$113,596,251	\$120,917,140	\$103,873,589
Earned Interest (including accruals)	\$555,712	\$629,260	\$691,138	\$599,198
Earned Interest Rate	2.0857%	2.2466%	2.2926%	2.2886%
Number of Days in Quarter	92	90	91	92
Interest Received (net of amortized costs)	\$507,233	\$603,183	\$687,366	\$601,285
Administration Costs	\$11,286	\$19,093	\$11,283	\$ 9,904
Net Interest for Apportionment	\$495,947	\$584,090	\$676,083	\$591,381



Mono County Portfolio Holdings by Security Sector As of September 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
Cash												
Oak Valley Bank Cash	OAKVALLEY0670	02/28/2009	5,369,283.58	5,369,283.58	5,369,283.58	2.391	2.391	N/A	1	None		5.38
Sub Total / Average Cash			5,369,283.58	5,369,283.58	5,369,283.58	2.391	2.391		1		0.00	5.38
Local Government Investment Pools												
California Asset Management Program LGIP	CAMP60481	08/03/2017	59,000.64	59,000.64	59,000.64	2.220	2.220	N/A	1	None		0.06
Local Agency Investment Fund LGIP	LAIF6000Q	07/01/2014	13,041,117.06	13,041,117.06	13,041,117.06	2.280	2.280	N/A	1	NR		13.06
Sub Total / Average Local Government Investment Pools			13,100,117.70	13,100,117.70	13,100,117.70	2.280	2.280		1		0.00	13.12
Local Government Notes												
Hilton Creek Community Service District 3.3 7/15/2	LOANHCCSD	07/16/2018	81,277.17	81,277.17	81,277.17	3.300	3.300	07/15/2023	1,384	NR	565.82	0.08
Sub Total / Average Local Government Notes			81,277.17	81,277.17	81,277.17	3.300	3.300		1,384		565.82	0.08
CD Negotiable												
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	09/29/2017	245,000.00	245,000.00	247,413.25	2.150	2.150	09/29/2022	1,095	None	14.43	0.25
Ally Bank 1.9 8/22/2022	02007GLF8	09/18/2019	245,932.96	247,000.00	247,619.97	1.900	2.053	08/22/2022	1,057	None	501.44	0.25
American Express Bank, FSB 2.35 5/3/2022	02587CEM8	05/03/2017	245,000.00	245,000.00	247,420.60	2.350	2.350	05/03/2022	946	None	2,366.10	0.25
AMERICAN EXPRESS CENTURION BK 1.85 4/29/2020	02587DXK9	04/29/2015	245,000.00	245,000.00	245,245.00	1.850	1.850	04/29/2020	212	None	1,912.34	0.25
Apex Bank 3.1 8/24/2023	03753XBD1	08/24/2018	245,000.00	245,000.00	256,551.75	3.100	3.100	08/24/2023	1,424	None	124.85	0.25
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	260,856.40	3.500	3.500	11/14/2023	1,506	None	3,265.55	0.25
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	243,652.50	245,000.00	258,639.15	3.300	3.423	09/28/2023	1,459	None	44.30	0.25
Bank of Deerfield 2.85 2/15/2024	061785DY4	02/15/2019	249,000.00	249,000.00	259,052.13	2.850	2.850	02/15/2024	1,599	None	291.64	0.25
Bank of Delight 2.85 2/22/2024	061803AH5	02/22/2019	249,000.00	249,000.00	259,074.54	2.850	2.850	02/22/2024	1,606	None	155.54	0.25
Bank of New England 3.2 7/31/2023	06426KAM0	08/09/2018	247,000.00	247,000.00	259,399.40	3.200	3.200	07/31/2023	1,400	None	0.00	0.25
Belmont Savings Bank 2.7 2/28/2023	080515CH0	02/28/2018	245,000.00	245,000.00	252,060.90	2.700	2.700	02/28/2023	1,247	None	36.25	0.25
BENEFICIAL BANK 2.15 10/18/2022	08173QBX3	10/18/2017	245,000.00	245,000.00	247,432.85	2.150	2.150	10/18/2022	1,114	None	2,381.20	0.25
BMW Bank North America 2.7 3/9/2022	05580ALT9	03/09/2018	245,000.00	245,000.00	250,223.40	2.700	2.700	03/09/2022	891	None	380.59	0.25
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	08/19/2019	247,000.00	247,000.00	247,128.44	1.950	1.950	08/19/2024	1,785	None	554.23	0.25
Capital One Bank USA NA 2 8/21/2024	14042TCB1	08/30/2019	245,000.00	245,000.00	245,693.35	2.000	2.000	08/21/2024	1,787	None	536.99	0.25
CAPITAL ONE, NATIONAL ASSOCIATION 1.7 10/5/2021	14042RCQ2	10/05/2016	245,000.00	245,000.00	243,316.85	1.700	1.700	10/05/2021	736	None	2,031.15	0.25
CF Bank 2 8/13/2024	15721UDA4	08/13/2019	249,000.00	249,000.00	249,729.57	2.000	2.000	08/13/2024	1,779	None	231.95	0.25
CIT BK SALT LAKE CITY 2.25 11/26/2019	17284C4F8	11/26/2014	245,000.00	245,000.00	245,122.50	2.250	2.250	11/26/2019	57	None	1,918.05	0.25
Citadel Federal Credit Union 3 10/30/2020	17286TAC9	10/30/2018	249,000.00	249,000.00	252,212.10	3.000	3.000	10/30/2020	396	None	0.00	0.25
COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021	20033APV2	04/11/2016	245,000.00	245,000.00	245,372.40	1.600	1.600	04/12/2021	560	None	204.05	0.25
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	264,189.00	3.400	3.400	11/15/2023	1,507	None	347.92	0.25
Community Credit Union of Lynn 3.1 11/30/2020	20369AAG5	11/30/2018	246,000.00	246,000.00	249,680.16	3.100	3.100	11/30/2020	427	None	2,569.86	0.25
Compass Bank 3.1 11/30/2020	20451PVY9	11/28/2018	246,000.00	246,000.00	249,680.16	3.100	3.100	11/30/2020	427	None	2,611.64	0.25
Congressional Bank 2.1 7/24/2024	20726ABD9	07/24/2019	247,000.00	247,000.00	248,904.37	2.100	2.100	07/24/2024	1,759	None	966.35	0.25



Mono County Portfolio Holdings by Security Sector As of September 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
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	05/17/2019	249,000.00	249,000.00	256,577.07	2.600	2.600	05/17/2024	1,691	None	230.58	0.25
Country Bank New York 3 1/25/2024	22230PBY5	01/25/2019	249,000.00	249,000.00	260,538.66	3.000	3.000	01/25/2024	1,578	None	102.33	0.25
Crossfirst Bank 2.05 8/18/2022	22766ABN4	08/18/2017	245,000.00	245,000.00	246,646.40	2.050	2.050	08/18/2022	1,053	None	165.12	0.25
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	264,647.16	3.500	3.500	09/11/2023	1,442	None	477.53	0.25
DISCOVER BK GREENWOOD DEL 1.9 5/6/2020	254672NC8	05/06/2015	245,000.00	245,000.00	245,110.25	1.900	1.900	05/06/2020	219	None	1,874.75	0.25
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	04/13/2018	245,000.00	245,000.00	253,915.55	2.900	2.900	04/13/2023	1,291	None	3,309.18	0.25
Enerbank USA 3.2 8/30/2023	29278TCP3	08/31/2018	245,000.00	245,000.00	257,526.85	3.200	3.200	08/30/2023	1,430	None	0.00	0.25
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	06/12/2019	249,000.00	249,000.00	256,604.46	2.600	2.600	06/12/2024	1,717	None	514.37	0.25
EVERBANK 1.3 11/4/2019	29976DW48	11/04/2016	245,000.00	245,000.00	244,801.55	1.300	1.300	11/04/2019	35	None	1,300.18	0.25
Farmers State Bank 2.35 9/19/2022	310567AB8	01/19/2018	245,000.00	245,000.00	248,809.75	2.350	2.350	09/19/2022	1,085	None	173.51	0.25
First Bank of Greenwich 3 11/8/2020	31926GAL4	11/05/2018	246,000.00	246,000.00	249,205.38	3.000	3.000	11/08/2020	405	None	505.48	0.25
First Bank of Highland 2.2 8/9/2022	319141HD2	08/09/2017	245,000.00	245,000.00	247,653.35	2.200	2.200	08/09/2022	1,044	None	767.89	0.25
FIRST BUSINESS BK MADISON WIS 1.9 1/13/2021	31938QQ98	01/13/2016	245,000.00	245,000.00	245,308.70	1.900	1.900	01/13/2021	471	None	1,007.52	0.25
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	04/26/2019	249,000.00	249,000.00	256,004.37	2.550	2.550	04/26/2024	1,670	None	69.58	0.25
First Missouri State Bank 2.85 8/14/2023	32100LBY0	02/13/2019	246,000.00	246,000.00	255,212.70	2.850	2.850	08/14/2023	1,414	None	921.99	0.25
First National Bank Dama 2.8 5/5/2023	32117BCX4	03/05/2019	249,000.00	249,000.00	257,361.42	2.800	2.800	05/05/2023	1,313	None	477.53	0.25
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	02/21/2019	249,000.00	249,000.00	259,072.05	2.850	2.850	02/21/2024	1,605	None	194.42	0.25
First Premier Bank 2.05 8/22/2022	33610RQY2	08/22/2017	245,000.00	245,000.00	246,648.85	2.050	2.050	08/22/2022	1,057	None	550.41	0.25
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,149.40	3.300	3.300	05/16/2023	1,324	None	315.17	0.25
Firstier Bank 1.95 8/23/2024	33766LAJ7	08/23/2019	249,000.00	249,000.00	249,119.52	1.950	1.950	08/23/2024	1,789	None	93.12	0.25
FNB BANK INC 2 2/25/2022	330459BY3	08/25/2017	245,000.00	245,000.00	246,124.55	2.000	2.000	02/25/2022	879	None	67.12	0.25
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	01/16/2019	249,000.00	249,000.00	261,342.93	3.000	3.000	01/16/2024	1,569	None	306.99	0.25
Fulton Bank 2.85 3/7/2023	359899AE1	03/07/2019	245,000.00	245,000.00	253,310.40	2.850	2.850	03/07/2023	1,254	None	439.99	0.25
GE Credit Union 3 8/31/2020	369674AX4	08/31/2018	249,000.00	249,000.00	251,721.57	3.000	3.000	08/31/2020	336	None	593.51	0.25
GOLDMAN SACHS BK USA NEW YORK 1.9 4/22/2020	38148JRS2	05/05/2015	244,387.50	245,000.00	245,232.75	1.900	1.953	04/22/2020	205	None	2,053.30	0.25
Great Plains Bank 2.8 2/27/2024	39115UBE2	02/27/2019	249,000.00	249,000.00	258,564.09	2.800	2.800	02/27/2024	1,611	None	57.30	0.25
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	01/18/2019	245,000.00	245,000.00	255,767.75	3.200	3.200	01/18/2023	1,206	None	1,589.48	0.25
High Plains Bank 3 1/16/2024	42971GAA9	01/16/2019	245,000.00	245,000.00	256,284.70	3.000	3.000	01/16/2024	1,569	None	1,530.41	0.25
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	02/12/2019	246,000.00	246,000.00	255,899.04	2.850	2.850	02/12/2024	1,596	None	941.20	0.25
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	02/14/2018	245,000.00	245,000.00	251,595.40	2.650	2.650	02/14/2023	1,233	None	284.60	0.25
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	259,232.05	3.350	3.350	10/19/2023	1,480	None	3,687.75	0.25
Keesler Federal Credit Union 3.1 12/21/2020	49254FAC0	12/21/2018	249,000.00	249,000.00	252,919.26	3.100	3.100	12/21/2020	448	None	190.33	0.25
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	08/30/2018	245,000.00	245,000.00	257,980.10	3.250	3.250	08/30/2023	1,430	None	632.64	0.25
KS Statebank Manhattan KS 2.1 5/17/2022	50116CBE8	11/17/2017	245,000.00	245,000.00	246,839.95	2.100	2.100	05/17/2022	960	None	183.25	0.25
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	265,214.88	3.500	3.500	11/20/2023	1,512	None	238.77	0.25



Mono County Portfolio Holdings by Security Sector As of September 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
LCA Bank Corporation 2.3 1/12/2022	501798LJ9	01/12/2018	245,000.00	245,000.00	247,712.15	2.300	2.300	01/12/2022	835	None	1,235.07	0.25
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	09/21/2018	245,000.00	245,000.00	257,644.45	3.200	3.200	09/21/2023	1,452	None	193.32	0.25
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	261,811.05	3.300	3.300	05/19/2023	1,327	None	247.64	0.25
Mainstreet Bank 2.6 4/26/2024	56065GAG3	04/26/2019	249,000.00	249,000.00	256,549.68	2.600	2.600	04/26/2024	1,670	None	70.95	0.25
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	245,000.00	245,000.00	243,593.70	1.400	1.400	10/28/2020	394	None	1,456.58	0.25
MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021	55266CQE9	01/15/2016	245,000.00	245,000.00	246,724.80	1.800	1.800	01/15/2021	473	None	181.23	0.25
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	247,423.05	2.150	2.150	10/11/2022	1,107	None	2,496.65	0.25
Mercantil Bank NA 1.9 3/2/2020	58733AEJ4	08/29/2017	245,000.00	245,000.00	245,046.55	1.900	1.900	03/02/2020	154	None	382.60	0.25
Merrick Bank 2.05 8/10/2022	59013JZP7	08/10/2017	245,000.00	245,000.00	246,636.60	2.050	2.050	08/10/2022	1,045	None	275.21	0.25
Metro Credit Union 2.95 7/17/2020	59161YAA4	01/18/2019	249,000.00	249,000.00	251,260.92	2.950	2.950	07/17/2020	291	None	241.50	0.25
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/09/2018	249,000.00	249,000.00	264,637.20	3.450	3.450	11/09/2023	1,501	None	494.25	0.25
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	259,515.27	3.300	3.300	08/29/2022	1,064	None	45.02	0.25
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	01/11/2018	245,000.00	245,000.00	251,433.70	2.650	2.650	01/11/2023	1,199	None	1,440.80	0.25
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/08/2018	245,000.00	245,000.00	260,594.25	3.550	3.550	11/08/2023	1,500	None	3,455.17	0.25
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	03/27/2018	245,000.00	245,000.00	254,684.85	3.000	3.000	03/27/2023	1,274	None	302.05	0.25
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	02/13/2018	245,000.00	245,000.00	251,181.35	2.600	2.600	02/13/2023	1,232	None	855.15	0.25
Northwest Bank 2.95 2/13/2024	66736ABP3	02/13/2019	249,000.00	249,000.00	260,090.46	2.950	2.950	02/13/2024	1,597	None	342.12	0.25
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	264,091.89	3.400	3.400	10/31/2023	1,492	None	0.00	0.25
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	03/13/2019	249,000.00	249,000.00	259,144.26	2.850	2.850	03/13/2024	1,626	None	330.52	0.25
Peoples Bank Newton NC 2 7/31/2024	710571DS6	08/01/2019	248,253.00	249,000.00	249,766.92	2.000	2.063	07/31/2024	1,766	None	0.00	0.25
Pine Bluff Cotton Belt FCU 2.8 8/31/2020	72247PAC0	08/29/2018	245,000.00	245,000.00	247,231.95	2.800	2.800	08/31/2020	336	None	18.79	0.25
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	05/10/2019	245,000.00	245,000.00	252,418.60	2.600	2.600	05/10/2024	1,684	None	2,495.64	0.25
Preferred Bank LA Calif 2 8/16/2024	740367HP5	08/16/2019	249,000.00	249,000.00	249,722.10	2.000	2.000	08/16/2024	1,782	None	191.01	0.25
Raymond James Bank, NA 2 8/23/2024	75472RAE1	08/23/2019	247,000.00	247,000.00	247,691.60	2.000	2.000	08/23/2024	1,789	None	514.30	0.25
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	04/10/2019	245,000.00	245,000.00	253,964.55	2.750	2.750	04/10/2024	1,654	None	3,193.39	0.25
Seasons Federal Credit Union 3 10/30/2020	812541AA8	10/30/2018	249,000.00	249,000.00	252,212.10	3.000	3.000	10/30/2020	396	None	0.00	0.25
Southwest Financial Federal CU 3.15 2/26/2021	84485EAE7	11/28/2018	249,000.00	249,000.00	253,661.28	3.150	3.150	02/26/2021	515	None	623.18	0.25
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	261,946.65	3.600	3.600	11/29/2023	1,521	None	2,996.38	0.25
State Bank of Reeseville 2.6 4/12/2024	856487AM5	04/12/2019	249,000.00	249,000.00	256,529.76	2.600	2.600	04/12/2024	1,656	None	319.27	0.25
STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021	855736DA9	02/17/2016	245,000.00	245,000.00	246,004.50	1.600	1.600	02/17/2021	506	None	139.62	0.25
SYNCHRONY BANK 2 3/20/2020	87164WGC6	03/20/2015	245,000.00	245,000.00	245,203.35	2.000	2.000	03/20/2020	172	None	134.25	0.25
Third Federal Savings and Loan Assn. of Cleveland	88413QBD9	03/26/2015	245,000.00	245,000.00	245,252.35	1.800	1.800	03/26/2020	178	None	48.33	0.25
Three Rivers Federal Credit Union 2.8 11/14/2019	88563LAG2	11/14/2018	249,000.00	249,000.00	249,271.41	2.800	2.800	11/14/2019	45	None	305.62	0.25
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	264,530.13	3.450	3.450	10/24/2023	1,485	None	141.21	0.25
United Bankers Bank 3 9/21/2020	909557HX1	12/19/2018	249,000.00	249,000.00	251,885.91	3.000	3.000	09/21/2020	357	None	225.12	0.25



Mono County Portfolio Holdings by Security Sector As of September 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
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	04/30/2018	245,000.00	245,000.00	254,885.75	3.000	3.000	04/28/2023	1,306	None	583.97	0.25
USAlliance Federal Credit Union 3 8/20/2021	90352RAC9	08/22/2018	245,000.00	245,000.00	250,463.50	3.000	3.000	08/20/2021	690	None	161.10	0.25
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	02/22/2019	249,000.00	249,000.00	258,551.64	2.800	2.800	02/22/2024	1,606	None	152.81	0.25
Washington Federal Bank 2.05 8/23/2024	938828BJ8	08/23/2019	249,000.00	249,000.00	250,282.35	2.050	2.050	08/23/2024	1,789	None	97.89	0.25
WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021	949748Z5	08/03/2016	245,000.00	245,000.00	243,493.25	1.600	1.600	08/03/2021	673	None	289.97	0.25
WEX BANK 2 10/19/2020	92937CGB8	10/18/2017	245,000.00	245,000.00	245,507.15	2.000	2.000	10/19/2020	385	None	2,215.07	0.25
Whitney Bank 1.75 10/25/2019	966594BD4	10/25/2017	245,000.00	245,000.00	244,973.05	1.750	1.750	10/25/2019	25	None	1,855.96	0.25
Worlds Foremost Bk Sidney NE 1.75 5/5/2021	981571CE0	05/05/2016	200,000.00	200,000.00	199,686.00	1.750	1.750	05/05/2021	583	None	239.73	0.20
Sub Total / Average CD Negotiable			25,104,225.96	25,108,000.00	25,704,873.13	2.598	2.602		1,099		80,282.16	25.15
Corporate Bonds												
Apple Inc 2.15 2/6/2022-15	037833AY6	10/20/2017	500,095.39	500,000.00	503,780.00	2.150	2.145	02/06/2022	860	Moody's-Aa1	1,522.92	0.50
Apple Inc 2.7 5/13/2022-15	037833BF6	11/13/2018	488,676.62	500,000.00	511,365.00	2.700	3.392	05/13/2022	956	Moody's-Aa1	5,137.50	0.50
Apple Inc. 3.45 5/6/2024-14	037833AS9	05/06/2019	514,690.00	500,000.00	532,315.00	3.450	2.816	05/06/2024	1,680	Moody's-Aa1	6,900.00	0.50
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	04/30/2018	500,250.92	500,000.00	523,790.00	3.500	3.489	04/28/2023	1,306	Moody's-A1	7,388.89	0.50
Berkshire Hathaway Inc 3.4 1/31/2022	084670BF4	04/25/2017	528,500.00	500,000.00	518,270.00	3.400	2.135	01/31/2022	854	Moody's-Aa2	2,833.33	0.50
Cisco Systems Inc 2.45 6/15/2020-15	17275RAX0	01/23/2018	501,300.00	500,000.00	501,780.00	2.450	2.337	06/15/2020	259	Moody's-A1	3,572.92	0.50
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,805.00	500,000.00	504,855.00	2.250	2.258	11/15/2022	1,142	Moody's-Aa3	4,218.75	0.50
General Electric Co. 4.375 9/16/2020	36962G4R2	10/11/2016	553,655.00	500,000.00	508,635.00	4.375	1.550	09/16/2020	352	Moody's-Baa1	850.69	0.50
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	490,400.00	500,000.00	497,845.00	1.875	2.301	08/01/2022	1,036	Moody's-A2	1,536.46	0.50
Microsoft Corp 2 11/3/2020-20	594918BG8	12/28/2015	501,580.00	500,000.00	500,830.00	2.000	1.931	11/03/2020	400	Moody's-Aaa	4,083.33	0.50
Microsoft Corp 2.65 11/3/2022-22	594918BH6	11/03/2017	507,740.00	500,000.00	512,665.00	2.650	2.320	11/03/2022	1,130	Moody's-Aaa	5,410.42	0.50
Oracle Corp 2.5 5/15/2022-15	68389XBB0	11/13/2018	483,495.00	500,000.00	506,095.00	2.500	3.509	05/15/2022	958	Moody's-A1	4,687.50	0.50
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	480,269.24	500,000.00	505,555.00	2.150	3.267	08/11/2022	1,046	Moody's-Aa3	1,463.19	0.50
Toyota Motor Credit 3.35 1/5/2024	89236TFS9	02/12/2019	506,560.00	500,000.00	527,000.00	3.350	3.059	01/05/2024	1,558	Moody's-Aa3	3,815.28	0.50
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/03/2018	499,217.02	500,000.00	528,855.00	3.450	3.484	09/20/2023	1,451	Moody's-Aa3	479.17	0.50
United Parcel Service 2.5 4/1/2023-23	911312BK1	04/05/2018	485,225.00	500,000.00	506,735.00	2.500	3.145	04/01/2023	1,279	Moody's-A1	6,215.28	0.50
US Bancorp 3 3/15/2022-22	91159HHC7	04/25/2017	517,195.00	500,000.00	511,995.00	3.000	2.253	03/15/2022	897	Moody's-A1	625.00	0.50
US Bank NA 2 1/24/2020-19	90331HNB5	01/08/2019	494,955.00	500,000.00	500,035.00	2.000	2.988	01/24/2020	116	S&P-AA-	1,833.33	0.50
US Bank NA 3.4 7/24/2023-23	90331HNV1	08/01/2018	498,910.00	500,000.00	523,945.00	3.400	3.448	07/24/2023	1,393	S&P-AA-	3,116.67	0.50
Sub Total / Average Corporate Bonds			9,552,519.19	9,500,000.00	9,726,345.00	2.797	2.728		983		65,690.63	9.51
Municipal Bonds												
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	252,287.50	250,000.00	253,157.50	2.367	2.170	04/01/2022	914	Moody's-Aa3	2,942.31	0.25
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	251,937.50	250,000.00	253,157.50	2.367	2.200	04/01/2022	914	Moody's-Aa3	2,942.31	0.25
Central Valley Support Services Joint Powers Agenc	155751CU2	09/04/2018	641,651.40	585,000.00	658,265.40	5.526	3.400	09/01/2023	1,432	S&P-A+	2,604.13	0.59
City of Glendora CA POB 1.898 6/1/2024	378612AE5	09/05/2019	500,000.00	500,000.00	500,770.00	1.898	1.898	06/01/2024	1,706	S&P-AAA	659.03	0.50



Mono County Portfolio Holdings by Security Sector As of September 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 Ridgecrest California 5 6/1/2022	765761BH3	12/18/2018	463,478.40	440,000.00	470,659.20	5.000	3.351	06/01/2022	975	S&P-AA	7,272.22	0.44
City of San Jose CA Airport 4.75 3/1/2020-11	798136TK3	09/14/2016	550,655.00	500,000.00	505,900.00	4.750	1.724	03/01/2020	153	Moody's-A2	1,913.19	0.50
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	04/29/2019	501,250.00	500,000.00	516,020.00	2.714	2.655	12/01/2023	1,523	S&P-AA	5,842.64	0.50
LANCASTER REDEV AGY A 2.125 8/1/2021	513802CE6	08/01/2016	661,995.40	655,000.00	656,788.15	2.125	1.900	08/01/2021	671	S&P-AA	2,281.13	0.66
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	07/12/2018	555,000.00	500,000.00	557,040.00	6.091	3.176	08/01/2022	1,036	Moody's-Aa2	4,991.24	0.50
Palm Desert CA Redev 2.25 10/1/2020	696624CC7	04/26/2018	247,077.50	250,000.00	250,960.00	2.250	2.750	10/01/2020	367	S&P-AA	2,796.88	0.25
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	02/14/2019	449,896.50	450,000.00	464,760.00	3.000	3.004	05/01/2023	1,309	S&P-AA	8,475.00	0.45
Riverside Unified School District-Ref 1.94 8/1/202	769059XS0	05/25/2016	387,156.00	385,000.00	384,318.55	1.940	1.801	08/01/2020	306	Moody's-Aa2	1,224.09	0.39
San Bernardino City CA SCH Dist 4 8/1/2020	796711C56	01/16/2018	410,985.65	395,000.00	401,122.50	4.000	2.350	08/01/2020	306	Moody's-A1	2,589.44	0.40
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	01/11/2019	302,776.55	305,000.00	314,705.10	2.828	3.000	08/01/2023	1,401	S&P-AA	1,413.61	0.31
State of California 3 4/1/2024	13063DLZ9	04/04/2019	511,190.00	500,000.00	522,035.00	3.000	2.520	04/01/2024	1,645	Moody's-Aa3	7,333.33	0.50
University of California 2.836 5/15/2020-18	91412HDG5	08/21/2018	240,542.40	240,000.00	241,459.20	2.836	2.701	05/15/2020	228	Moody's-Aa3	2,552.40	0.24
University of California 3.466 5/15/2024-18	91412HBL6	07/09/2019	530,595.00	500,000.00	533,260.00	3.466	2.131	05/15/2024	1,689	Moody's-Aa2	6,498.75	0.50
Victor Valley CA Cmnty Clg Dist 1.676 8/1/2020	92603PEQ1	05/05/2016	261,869.40	260,000.00	259,786.80	1.676	1.500	08/01/2020	306	Moody's-Aa2	714.16	0.26
Sub Total / Average Municipal Bonds			7,720,344.20	7,465,000.00	7,744,164.90	3.374	2.474		1,007		65,045.86	7.48
US Agency												
FAMC 1.75 6/15/2020	3132X0BG5	01/04/2017	224,977.50	225,000.00	224,667.00	1.750	1.753	06/15/2020	259	None	1,148.44	0.23
FFCB 1.18 10/18/2019-16	3133EGLD5	07/18/2016	999,250.00	1,000,000.00	999,690.00	1.180	1.204	10/18/2019	18	Moody's-Aaa	5,310.00	1.00
FFCB 1.3 4/21/2020-16	3133EGNF8	07/22/2016	998,400.00	1,000,000.00	997,100.00	1.300	1.344	04/21/2020	204	Moody's-Aaa	5,741.67	1.00
FFCB 1.49 5/3/2021-17	3133EGC78	11/03/2016	999,250.00	1,000,000.00	993,600.00	1.490	1.507	05/03/2021	581	Moody's-Aaa	6,084.17	1.00
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	998,080.00	1,000,000.00	1,014,140.00	2.080	2.121	11/01/2022	1,128	Moody's-Aaa	8,608.89	1.00
FFCB 2.35 1/17/2023	3133EH7F4	01/17/2018	999,770.00	1,000,000.00	1,023,530.00	2.350	2.355	01/17/2023	1,205	Moody's-Aaa	4,765.28	1.00
FFCB 2.7 4/11/2023	3133EJKN8	04/11/2018	999,196.41	1,000,000.00	1,037,230.00	2.700	2.717	04/11/2023	1,289	Moody's-Aaa	12,675.00	1.00
FFCB 2.8 3/30/2020	3133EJN62	11/08/2018	998,770.00	1,000,000.00	1,004,780.00	2.800	2.891	03/30/2020	182	Moody's-Aaa	0.00	1.00
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	996,674.50	1,000,000.00	1,055,910.00	3.050	3.123	10/02/2023	1,463	Moody's-Aaa	15,080.56	1.00
FFCB 3.17 1/26/2024	3133EJM48	02/04/2019	1,023,543.68	1,000,000.00	1,064,420.00	3.170	2.662	01/26/2024	1,579	Moody's-Aaa	5,635.56	1.00
FHLB 1.375 9/1/2020-16	3130A9AK7	09/28/2016	549,862.50	550,000.00	547,624.00	1.375	1.381	09/01/2020	337	Moody's-Aaa	609.20	0.55
FHLB 1.5 9/30/2021-16	3130A9MG3	11/04/2016	998,750.00	1,000,000.00	990,410.00	1.500	1.526	09/30/2021	731	Moody's-Aaa	0.00	1.00
FHLB 1.55 12/20/2019	313383FF3	01/17/2018	990,510.00	1,000,000.00	999,340.00	1.550	2.055	12/20/2019	81	Moody's-Aaa	4,305.56	1.00
FHLB 2 9/9/2022	313380GJ0	09/29/2017	1,002,290.00	1,000,000.00	1,010,390.00	2.000	1.951	09/09/2022	1,075	Moody's-Aaa	1,166.67	1.00
FHLB 2.08 4/27/2022-18	3130AB6Q4	04/27/2017	1,000,000.00	1,000,000.00	1,000,040.00	2.080	2.080	04/27/2022	940	Moody's-Aaa	8,840.00	1.00
FHLB 2.43 7/23/2024-20	3130AGQ65	07/23/2019	1,000,000.00	1,000,000.00	1,000,730.00	2.430	2.430	07/23/2024	1,758	Moody's-Aaa	4,522.50	1.00
FHLB 3.25 6/9/2023	313383QR5	02/04/2019	461,340.00	450,000.00	475,222.50	3.250	2.632	06/09/2023	1,348	Moody's-Aaa	4,509.37	0.45
FHLMC 1.5 2/25/2021-16	3134GADG6	08/25/2016	1,250,000.00	1,250,000.00	1,250,075.00	1.500	1.500	02/25/2021	514	Moody's-Aaa	1,822.92	1.25
FHLMC 1.75 8/25/2021-16	3134G92E6	08/30/2016	1,000,000.00	1,000,000.00	999,160.00	1.750	1.750	08/25/2021	695	Moody's-Aaa	1,701.39	1.00



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FHLMC 2.125 4/27/2022-17	3134GBKY7	04/27/2017	1,000,000.00	1,000,000.00	1,000,270.00	2.125	2.125	04/27/2022	940	Moody's-Aaa	9,031.25	1.00
FHLMC 2.375 1/13/2022	3137EADB2	01/13/2017	1,016,560.00	1,000,000.00	1,015,400.00	2.375	2.025	01/13/2022	836	Moody's-Aaa	5,079.86	1.00
FNMA 1.25 11/27/2019-17	3136G32J3	08/30/2016	1,250,000.00	1,250,000.00	1,248,712.50	1.250	1.250	11/27/2019	58	Moody's-Aaa	5,338.54	1.25
FNMA 1.25 5/6/2021	3135G0K69	10/26/2016	747,270.00	750,000.00	744,300.00	1.250	1.333	05/06/2021	584	Moody's-Aaa	3,750.00	0.75
FNMA 1.3 1/28/2020-16	3136G3L52	07/28/2016	1,000,000.00	1,000,000.00	997,960.00	1.300	1.300	01/28/2020	120	Moody's-Aaa	2,238.89	1.00
FNMA 1.375 10/7/2021	3135G0Q89	10/26/2016	997,470.00	1,000,000.00	994,330.00	1.375	1.428	10/07/2021	738	Moody's-Aaa	6,607.64	1.00
FNMA 1.4 8/24/2020-17	3135G0N66	08/24/2016	999,900.00	1,000,000.00	995,900.00	1.400	1.402	08/24/2020	329	Moody's-Aaa	1,400.00	1.00
FNMA 1.45 1/27/2021-17	3136G3H81	07/27/2016	999,100.00	1,000,000.00	996,180.00	1.450	1.471	01/27/2021	485	Moody's-Aaa	2,537.50	1.00
FNMA 1.5 11/30/2020	3135G0F73	12/31/2015	983,000.00	1,000,000.00	996,460.00	1.500	1.863	11/30/2020	427	S&P-AA+	5,000.00	1.00
FNMA 1.5 5/25/2021-17	3136G4GG2	11/23/2016	1,000,000.00	1,000,000.00	995,370.00	1.500	1.500	05/25/2021	603	Moody's-Aaa	5,208.33	1.00
FNMA 1.5 5/28/2021-17	3136G33W3	08/30/2016	1,000,000.00	1,000,000.00	994,800.00	1.500	1.500	05/28/2021	606	Moody's-Aaa	5,083.33	1.00
FNMA 1.5 9/29/2020-17	3136G3VG7	01/04/2017	245,627.50	250,000.00	249,080.00	1.500	1.988	09/29/2020	365	Moody's-Aaa	10.42	0.25
FNMA 1.55 6/15/2020-16	3136G3CU7	03/15/2016	1,000,000.00	1,000,000.00	997,970.00	1.550	1.550	06/15/2020	259	Moody's-Aaa	645.83	1.00
FNMA 1.55 7/28/2021-16	3136G3C78	07/28/2016	1,000,000.00	1,000,000.00	997,100.00	1.550	1.550	07/28/2021	667	Moody's-Aaa	2,669.44	1.00
FNMA 1.6 10/28/2021-17	3136G4EU3	10/28/2016	999,200.00	1,000,000.00	997,450.00	1.600	1.617	10/28/2021	759	Moody's-Aaa	6,755.56	1.00
FNMA 1.625 1/21/2020	3135G0A78	06/24/2015	997,400.00	1,000,000.00	999,130.00	1.625	1.684	01/21/2020	113	Moody's-Aaa	3,114.58	1.00
FNMA 1.625 10/28/2021-17	3136G4EV1	10/28/2016	1,000,000.00	1,000,000.00	997,940.00	1.625	1.625	10/28/2021	759	Moody's-Aaa	6,861.11	1.00
FNMA 1.875 12/28/2020	3135G0H55	12/31/2015	1,000,000.00	1,000,000.00	1,001,150.00	1.875	1.875	12/28/2020	455	Moody's-Aaa	4,791.67	1.00
FNMA 2 10/5/2022	3135G0T78	10/06/2017	999,340.00	1,000,000.00	1,010,160.00	2.000	2.014	10/05/2022	1,101	Moody's-Aaa	9,722.22	1.00
FNMA 2.375 1/19/2023	3135G0T94	01/23/2018	994,410.00	1,000,000.00	1,024,850.00	2.375	2.495	01/19/2023	1,207	Moody's-Aaa	4,684.03	1.00
Sub Total / Average US Agency			36,719,942.09	36,725,000.00	36,942,571.00	1.838	1.852		692		183,057.38	36.78
US Treasury												
T-Note 1.875 12/31/2019	9128283N8	11/05/2018	990,000.18	1,000,000.00	999,880.00	1.875	2.762	12/31/2019	92	Moody's-Aaa	4,687.50	1.00
T-Note 2.5 6/30/2020	912828XY1	11/08/2018	1,490,156.25	1,500,000.00	1,506,975.00	2.500	2.911	06/30/2020	274	Moody's-Aaa	9,375.00	1.50
Sub Total / Average US Treasury			2,480,156.43	2,500,000.00	2,506,855.00	2.250	2.851		201		14,062.50	2.50
Total / Average			100,127,866.32	99,848,678.45	101,175,487.48	2.335	2.282		706		408,704.35	100.00



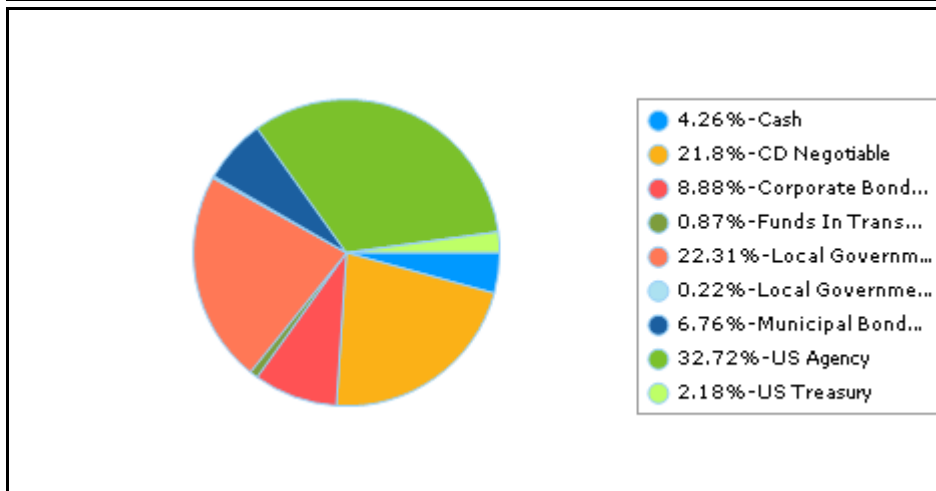
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 6/30/2019, End Date: 9/30/2019

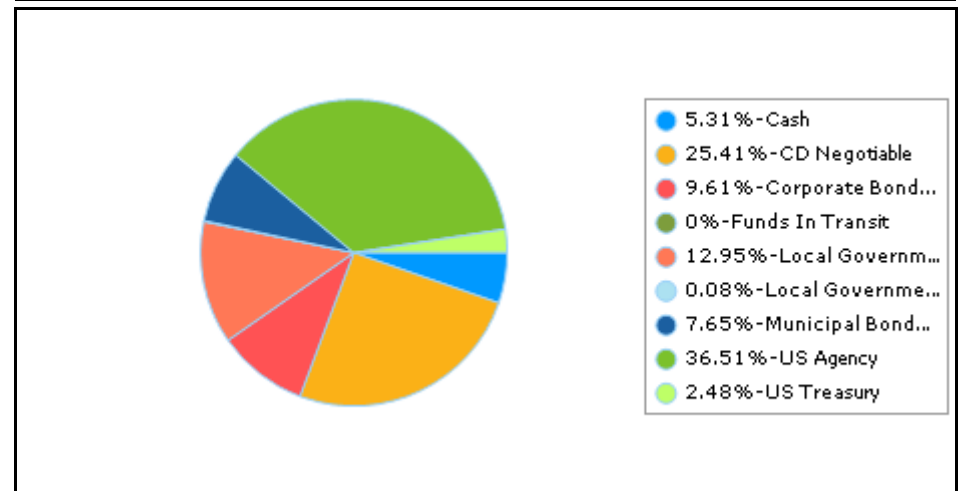
Asset Category Allocation

Asset Category	Market Value 6/30/2019	% of Portfolio 6/30/2019	Market Value 9/30/2019	% of Portfolio 9/30/2019
Cash	4,894,213.90	4.26	5,369,283.58	5.31
CD Negotiable	25,044,425.42	21.80	25,704,873.13	25.41
Corporate Bonds	10,194,540.00	8.88	9,726,345.00	9.61
Funds In Transit	1,000,000.00	0.87	0.00	0.00
Local Government Investment Pools	25,630,104.99	22.31	13,100,117.70	12.95
Local Government Notes	250,411.37	0.22	81,277.17	0.08
Municipal Bonds	7,763,068.25	6.76	7,744,164.90	7.65
US Agency	37,580,295.75	32.72	36,942,571.00	36.51
US Treasury	2,507,025.00	2.18	2,506,855.00	2.48
Total / Average	114,864,084.68	100.00	101,175,487.48	100.00

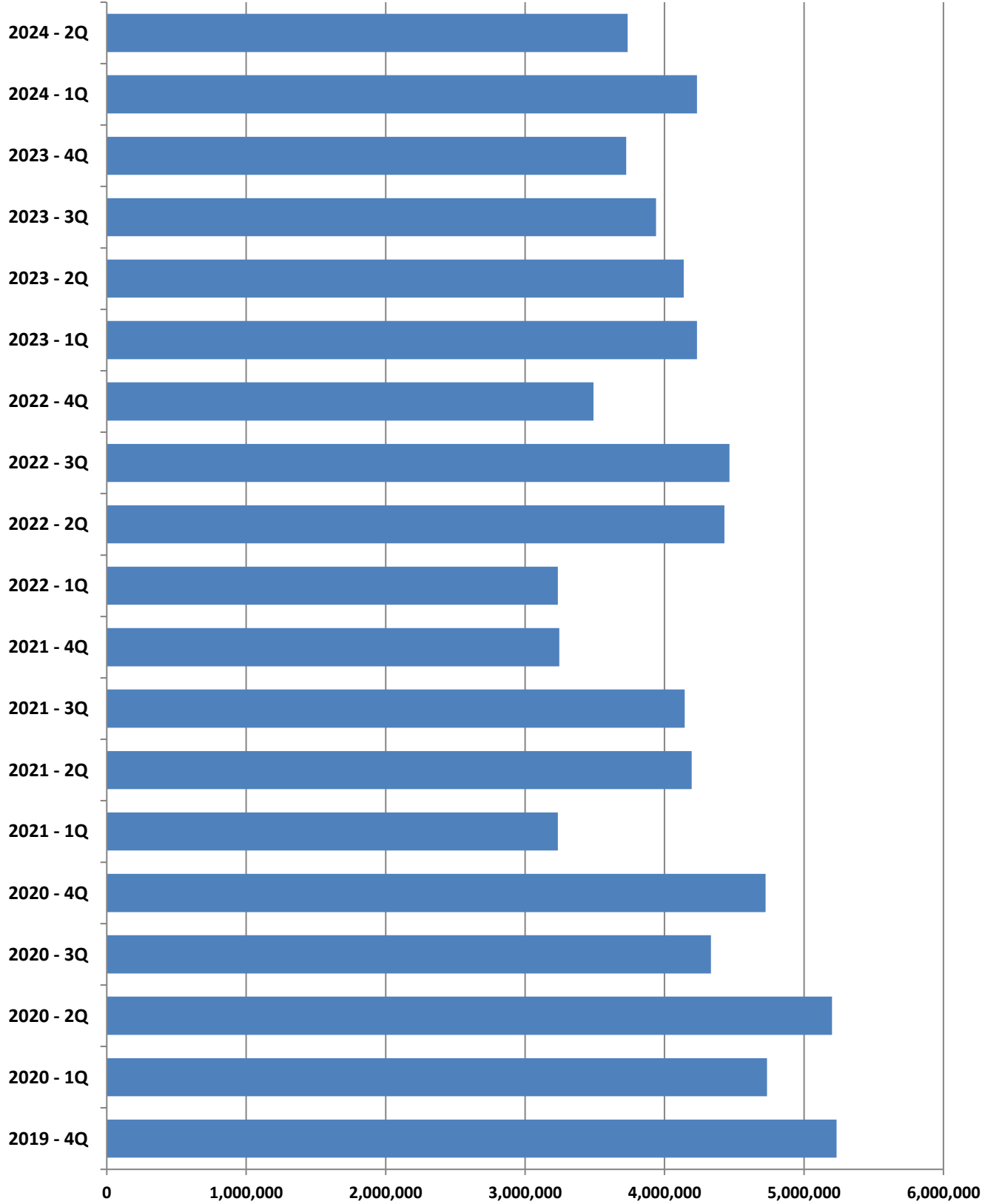
Portfolio Holdings as of 6/30/2019



Portfolio Holdings as of 9/30/2019

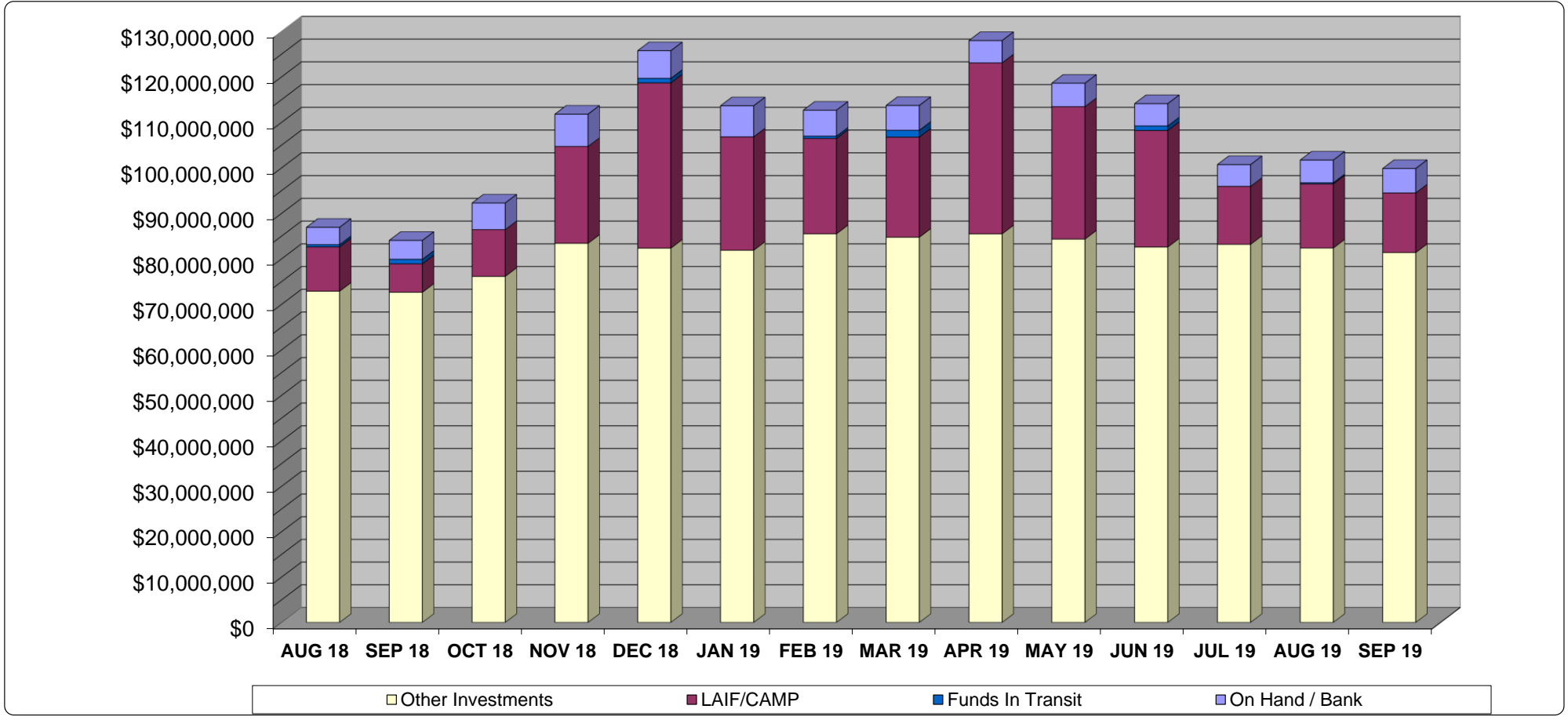


Maturity Distribution As of 9/30/2019



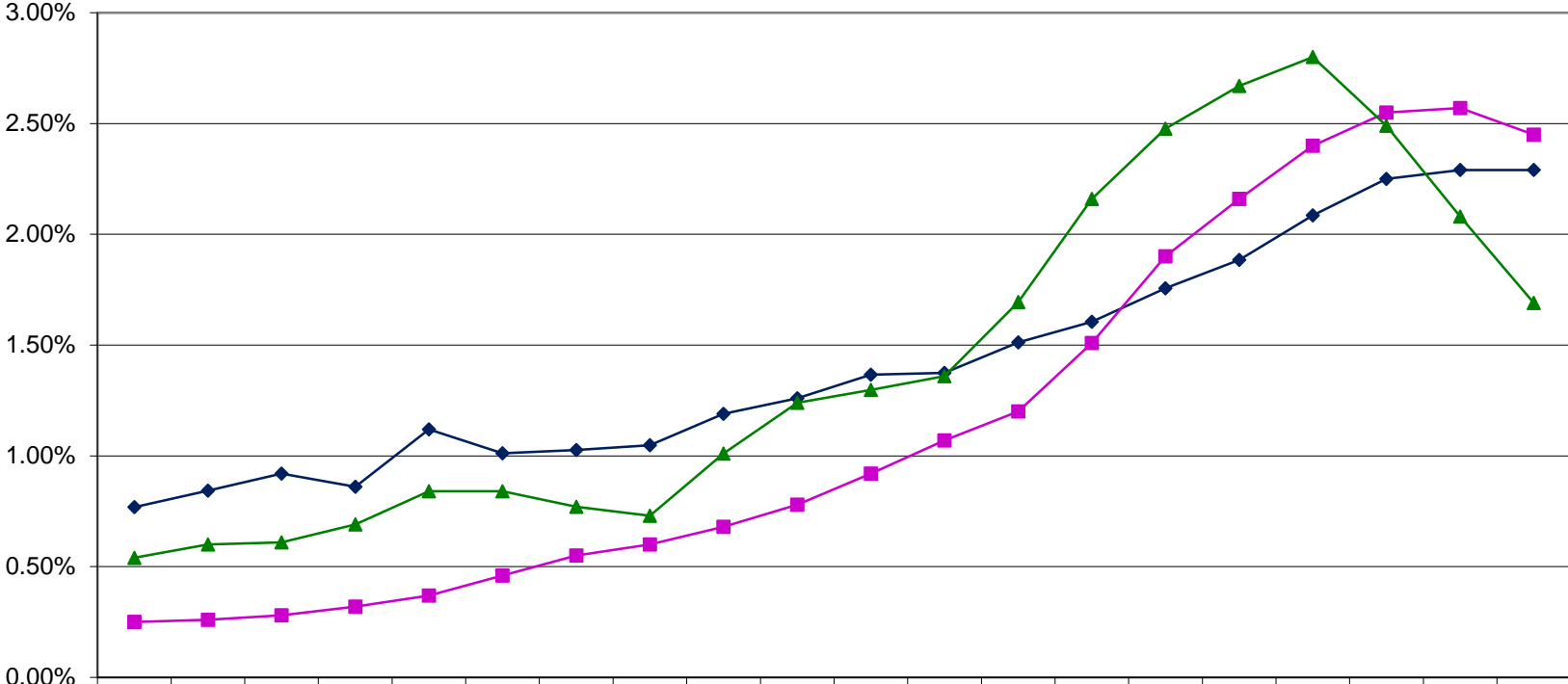
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19
On Hand / Bank	\$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	\$4,777,180	\$4,987,124	\$5,369,284
Funds In Transit	\$490,000	\$1,000,000			\$1,000,000		\$500,000	\$1,500,000			\$1,000,000		\$245,000	
LAIF/CAMP	\$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	\$12,749,694	\$14,100,010	\$13,100,118
Other Investments	\$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	\$83,180,974	\$82,372,277	\$81,379,277
TOTAL	\$86,923,250	\$84,049,870	\$92,272,144	\$111,794,163	\$125,744,466	\$113,635,396	\$112,665,375	\$113,711,940	\$127,980,466	\$118,595,263	\$114,107,730	\$100,707,848	\$101,704,411	\$99,848,679



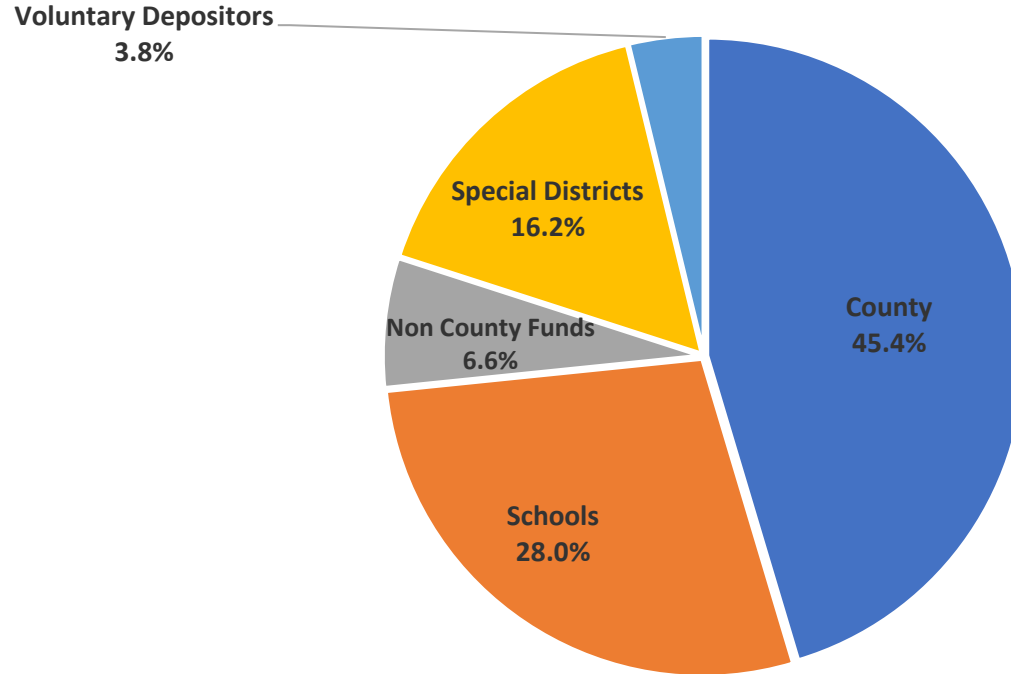
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2019										\$1,245,000.00	\$1,989,000.00	\$2,000,000.00	\$5,234,000.00
Calendar Year 2020	\$2,500,000.00		\$2,235,000.00	\$1,490,000.00	\$485,000.00	\$3,225,000.00	\$249,000.00	\$3,084,000.00	\$999,000.00	\$1,238,000.00	\$2,238,000.00	\$1,249,000.00	\$18,992,000.00
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		\$2,976,000.00	\$1,490,000.00	\$1,490,000.00	\$2,000,000.00		\$15,621,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$490,000.00	\$2,490,000.00	\$1,197,000.00	\$450,000.00	\$828,277.17	\$1,286,000.00	\$1,824,000.00	\$1,743,000.00	\$1,482,000.00	\$500,000.00	\$15,515,277.17
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	\$1,496,000.00	\$1,735,000.00					\$11,198,000.00
TOTAL													\$81,379,277.17

MONO COUNTY TREASURY POOL
 QUARTERLY YIELD COMPARISON



	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	9/30 2019
—◆— COUNTY	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%	2.29%
—■— LAIF	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%	2.45%
—▲— 2YR TREAS	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%	1.69%

Investment Pool Participants as of 9/30/2019



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, 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.