



DEPARTMENT OF FINANCE

COUNTY OF MONO

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

Janet Dutcher, CPA, CGFM, MPA
Finance Director

Kimberly Bunn
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 8, 2023
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, 2023 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, 2023 were \$32,619 and \$3,573 respectively.
- Mono County’s PAPEBT (Public Agencies Post-Employment Benefits Trust) fund with PARS had a balance of \$26,841,120 as of June 30, 2023. This is a trust for the purpose of pre-funding both pension obligations and/or other post-employment benefits.

The Treasury was not in compliance with the Mono County Investment Policy on June 30, 2023. A Pfizer Corporate Bond was purchased on 6/2/2023, which ended up being issued from outside the United States. This noncompliance was Identified on 7/11/2023 and the investment was sold on 7/14/2023 bringing the Treasury back into compliance. The Treasury immediately enacted a corrective action plan to mitigate this from happening again.

Weighted Average Maturity (WAM) as of June 30, 2023 was 588 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 \$192,060,449 and the market value was \$185,641,032 (calculated by US Bank) or 96.66% of book value. Market value does not include accrued interest, which was \$634,189 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	9/30/2022	12/31/2022	3/31/2023	6/30/2023
Average Daily Balance	173,018,306	192,343,209	197,809,246	203,934,310
Earned Interest (including accruals)	803,608.25	1,188,344	1,397,903	1,579,007.13
Earned Interest Rate	1.8427%	2.4512%	2.8660%	3.1056%
Number of Days in Quarter	92	92	90	91
Interest Received (net of amortized costs)	738,659	1,108,487	1,352,037	1,543,885
Administration Costs	\$11,701	\$12,298	\$20,770	\$11,750
Net Interest for Apportionment	\$726,958	\$1,096,189	\$1,331,267	\$1,532,135



Mono County

Portfolio Holdings by Security Sector

As of June 30, 2023

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
Cash												
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	4,851,214.05	4,851,214.05	4,851,214.05	3.043	3.043	N/A	1	None		2.52
TTC Drawer Cash	CASH	10/12/2022	400.00	400.00	400.00	0.000	0.000	N/A	1	None		0.00
Sub Total / Average Cash			4,851,614.05	4,851,614.05	4,851,614.05	3.043	3.043		1		0.00	2.52
Local Government Investment Pools												
California Asset Management Program LGIP	CAMP60481	8/3/2017	36,992,280.28	36,992,280.28	36,992,280.28	5.240	5.240	N/A	1	None		19.20
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	500,150.07	500,150.07	500,150.07	3.167	3.167	N/A	1	NR		0.26
Sub Total / Average Local Government Investment Pools			37,492,430.35	37,492,430.35	37,492,430.35	5.212	5.212		1		0.00	19.46
Money Market Mutual Funds												
First American Gov Fund MM	31846V203	3/14/2023	16,000,000.00	16,000,000.00	16,000,000.00	4.680	4.680	N/A	1	Moodys-Aaa		8.30
Sub Total / Average Money Market Mutual Funds			16,000,000.00	16,000,000.00	16,000,000.00	4.680	4.680		1		0.00	8.30
CD Negotiable												
1ST Financial Bank, USA 3.3 8/2/2027	32022RSG3	8/2/2022	249,000.00	249,000.00	230,593.92	3.300	3.300	8/2/2027	1,494	None	652.86	0.13
A+ Federal Credit Union 4.55 4/28/2028	00224TAP1	4/28/2023	249,000.00	249,000.00	241,283.49	4.550	4.550	4/28/2028	1,764	None	62.08	0.13
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	237,419.01	1.750	1.750	10/18/2024	476	None	143.26	0.13
Alaska USA Federal Credit Union 4.7 3/8/2027	011852AD2	3/8/2023	249,000.00	249,000.00	243,634.05	4.700	4.700	3/8/2027	1,347	None	705.39	0.13
All In FCU 4.4 12/20/2027	01664MAB2	12/20/2022	249,000.00	249,000.00	240,130.62	4.400	4.400	12/20/2027	1,634	None	300.16	0.13
Alliant Credit Union 5 12/30/2027	01882MAC6	12/30/2022	248,000.00	248,000.00	245,076.08	5.000	5.000	12/30/2027	1,644	None	0.00	0.13
American Express National Bank 3 5/4/2027	02589ACK6	5/4/2022	246,000.00	246,000.00	226,241.28	3.000	3.000	5/4/2027	1,404	None	1,152.49	0.13
American First Credit Union 4.25 4/27/2028	02616ABY4	4/27/2023	249,000.00	249,000.00	238,108.74	4.250	4.250	4/27/2028	1,763	None	86.98	0.13
Apex Bank 3.1 8/24/2023	03753XBD1	8/24/2018	245,000.00	245,000.00	244,211.10	3.100	3.100	8/24/2023	55	None	124.85	0.13
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	234,097.35	1.800	1.800	2/28/2025	609	None	356.10	0.13
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	233,390.19	1.650	1.650	3/26/2025	635	None	45.02	0.13
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	243,334.00	3.500	3.500	11/14/2023	137	None	1,104.18	0.13
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	244,931.64	245,000.00	243,762.75	3.300	3.423	9/28/2023	90	None	2,082.16	0.13
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	237,257.16	1.750	1.750	10/25/2024	483	None	59.69	0.13
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	245,215.20	2.850	2.850	2/15/2024	230	None	291.64	0.13
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	245,093.19	2.850	2.850	2/22/2024	237	None	155.54	0.13
Bank of New England 3.2 7/31/2023	06426KAM0	8/9/2018	247,000.00	247,000.00	246,575.16	3.200	3.200	7/31/2023	31	None	0.00	0.13
Bank of the Valley NE 4.1 9/30/2027	06543PDA0	9/30/2022	249,000.00	249,000.00	237,583.35	4.100	4.100	9/30/2027	1,553	None	0.00	0.13
Bank of Utah 4.25 5/10/2028	065427AC0	5/10/2023	249,000.00	249,000.00	238,056.45	4.250	4.250	5/10/2028	1,776	None	579.86	0.13
Baxter Federal Credit Union 5 11/30/2026	07181JAV6	11/28/2022	248,000.00	248,000.00	245,167.84	5.000	5.000	11/30/2026	1,249	None	67.95	0.13
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	247,000.00	247,000.00	219,121.11	1.900	1.900	2/17/2027	1,328	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	219,121.11	1.900	1.900	2/17/2027	1,328	None	1,632.91	0.13
Belmont Bank & Trust Co 4.2 12/9/2027	08016PEL9	12/9/2022	248,000.00	248,000.00	237,246.72	4.200	4.200	12/9/2027	1,623	None	599.28	0.13
Blue Ridge Bank 4.2 2/28/2028	09582YAF9	2/28/2023	244,000.00	244,000.00	233,151.76	4.200	4.200	2/28/2028	1,704	None	3,425.36	0.13
BMO Harris Bank NA 4.5 5/16/2028	05600XQE3	5/16/2023	244,000.00	244,000.00	235,921.16	4.500	4.500	5/16/2028	1,782	None	1,353.70	0.13
BMW Bank North America 4.35 3/3/2028	05580AW34	3/3/2023	244,000.00	244,000.00	234,618.20	4.350	4.350	3/3/2028	1,708	None	3,460.45	0.13
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	237,507.79	1.950	1.950	8/19/2024	416	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	235,675.30	2.000	2.000	8/21/2024	418	None	1,731.78	0.13
Capital One NA 2.8 4/20/2027	14042RQS3	4/20/2022	246,000.00	246,000.00	224,733.30	2.800	2.800	4/20/2027	1,390	None	1,339.86	0.13
Carter Federal Credit Union 0.75 4/27/2026	14622LAA0	4/27/2023	220,381.80	248,000.00	219,078.24	0.750	5.004	4/27/2026	1,032	None	15.29	0.13
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	232,003.26	1.350	1.350	4/2/2025	642	None	257.87	0.13
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	229,010.64	1.000	1.000	4/30/2025	670	None	414.47	0.13
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	239,625.15	2.000	2.000	8/13/2024	410	None	231.95	0.13
CIBC Bank 4.45 4/13/2028	12547CAX6	4/14/2023	244,000.00	244,000.00	235,484.40	4.450	4.450	4/13/2028	1,749	None	2,290.59	0.13
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	234,366.27	1.650	1.650	2/14/2025	595	None	180.10	0.13
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	247,247.04	3.400	3.400	11/15/2023	138	None	347.92	0.13



Mono County

Portfolio Holdings by Security Sector

As of June 30, 2023

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
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	235,736.80	1.800	1.800	10/18/2024	476	None	889.20	0.13
Community Commerce Bank 3.3 8/10/2027	20367GBH1	8/10/2022	249,000.00	249,000.00	230,511.75	3.300	3.300	8/10/2027	1,502	None	450.25	0.13
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	238,461.21	2.100	2.100	7/24/2024	390	None	2,231.12	0.13
Connex Credit Union 0.5 8/26/2024	208212AR1	8/26/2021	249,000.00	249,000.00	235,163.07	0.500	0.500	8/26/2024	423	None	13.64	0.13
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	242,971.71	2.600	2.600	5/17/2024	322	None	230.58	0.13
Country Bank New York 3 1/25/2024	22230PB5	1/25/2019	249,000.00	249,000.00	245,772.96	3.000	3.000	1/25/2024	209	None	102.33	0.13
County Schools FCU 4.4 9/30/2027	22258JAB7	9/30/2022	249,000.00	249,000.00	240,419.46	4.400	4.400	9/30/2027	1,553	None	0.00	0.13
Credit Union of Texas 4.4 12/9/2027	22551KAU6	12/9/2022	249,000.00	249,000.00	240,170.46	4.400	4.400	12/9/2027	1,623	None	870.48	0.13
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	225,653.76	0.550	0.550	7/21/2025	752	None	562.81	0.13
Department of Commerce FCU 5 11/30/2027	24951TAW5	11/30/2022	248,000.00	248,000.00	245,086.00	5.000	5.000	11/30/2027	1,614	None	0.00	0.13
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	248,130.99	3.500	3.500	9/11/2023	73	None	477.53	0.13
Discover Bank 3.2 5/19/2027	254673D94	5/19/2022	246,000.00	246,000.00	227,786.16	3.200	3.200	5/19/2027	1,419	None	927.39	0.13
Dort Financial Credit Union 4.5 12/16/2027	25844MAK4	12/16/2022	247,000.00	247,000.00	239,221.97	4.500	4.500	12/16/2027	1,630	None	2,740.68	0.13
Eaglemark Savings Bank 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	247,000.00	219,723.79	2.000	2.000	3/2/2027	1,341	None	1,624.11	0.13
Enerbank USA 3.2 8/30/2023	29278TCP3	8/31/2018	245,000.00	245,000.00	244,144.95	3.200	3.200	8/30/2023	61	None	0.00	0.13
Enterprise Bank & Trust 1.8 11/8/2024	29367SJO8	11/8/2019	249,000.00	249,000.00	237,117.72	1.800	1.800	11/8/2024	497	None	270.15	0.13
Enterprise Bank 4.35 3/3/2028	29367RMJ2	3/3/2023	244,000.00	244,000.00	234,618.20	4.350	4.350	3/3/2028	1,708	None	3,460.45	0.13
Evansville Teachers Federal Credit Union 2.6 6/12/2024	299547AQ2	6/12/2019	249,000.00	249,000.00	242,426.40	2.600	2.600	6/12/2024	348	None	514.37	0.13
Farmers Insurance Group FCU 5 12/13/2023	30960QAL1	12/13/2022	248,000.00	248,000.00	247,667.68	5.000	5.000	12/13/2023	166	None	577.53	0.13
First Financial 4.45 2/8/2028	32024DAC0	2/8/2023	249,000.00	249,000.00	240,471.75	4.450	4.450	2/8/2028	1,684	None	0.00	0.13
First Foundation Bank 4.7 11/4/2027	32026UYA8	11/4/2022	244,000.00	244,000.00	238,334.32	4.700	4.700	11/4/2027	1,588	None	1,790.89	0.13
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,578.57	249,000.00	230,890.23	1.050	1.150	3/27/2025	636	None	21.49	0.13
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	243,320.31	2.550	2.550	4/26/2024	301	None	69.58	0.13
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2/13/2019	246,000.00	246,000.00	245,269.38	2.850	2.850	8/14/2023	45	None	2,631.53	0.13
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	245,110.62	2.850	2.850	2/21/2024	236	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	234,366.27	1.650	1.650	2/14/2025	595	None	180.10	0.13
First Source FCU 4.85 1/31/2024	33651FAF6	1/31/2023	248,000.00	248,000.00	247,330.40	4.850	4.850	1/31/2024	215	None	955.65	0.13
Firstier Bank 1.95 8/23/2024	33766LAF7	8/23/2019	249,000.00	249,000.00	239,264.10	1.950	1.950	8/23/2024	420	None	93.12	0.13
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	225,892.80	0.600	0.600	7/22/2025	753	None	650.81	0.13
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	246,024.45	3.000	3.000	1/16/2024	200	None	306.99	0.13
General Electric Credit Union 5 1/30/2024	369674CG9	1/30/2023	248,000.00	248,000.00	247,546.16	5.000	5.000	1/30/2024	214	None	985.21	0.13
Goldman Sachs Bank USA 0.85 7/28/2026	38149MWX7	7/28/2021	248,000.00	248,000.00	216,432.08	0.850	0.850	7/28/2026	1,124	None	883.63	0.13
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	244,926.36	2.800	2.800	2/27/2024	242	None	57.30	0.13
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	248,148.92	249,000.00	221,948.64	0.350	0.486	10/20/2025	843	None	171.91	0.13
HealthcareSystemsFCU 4.35 1/31/2028	42228LAL5	1/31/2023	249,000.00	249,000.00	239,480.73	4.350	4.350	1/31/2028	1,676	None	0.00	0.13
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	241,996.30	3.000	3.000	1/16/2024	200	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	242,327.22	2.850	2.850	2/12/2024	227	None	2,650.73	0.13
Ideal Credit Union 4.5 12/29/2027	45157PAZ3	12/29/2022	249,000.00	249,000.00	241,094.25	4.500	4.500	12/29/2027	1,643	None	890.26	0.13
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	231,537.63	1.150	1.150	3/18/2025	627	None	94.14	0.13
Institution for Savings in Newburyport 0.85 7/29/2026	45780PAX3	7/29/2021	249,000.00	249,000.00	216,956.19	0.850	0.850	7/29/2026	1,125	None	5.80	0.13
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	234,525.10	3.350	3.350	10/19/2023	111	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	237,419.01	1.750	1.750	10/18/2024	476	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	244,179.25	3.250	3.250	8/30/2023	61	None	632.64	0.13
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	247,279.41	3.500	3.500	11/20/2023	143	None	238.77	0.13
Latino Community Credit Union 4.5 12/21/2027	51828MAC8	12/21/2022	249,000.00	249,000.00	241,116.66	4.500	4.500	12/21/2027	1,635	None	276.29	0.13
LCA Bank Corp 4.8 11/15/2027	501798SZ6	11/15/2022	244,000.00	244,000.00	239,256.64	4.800	4.800	11/15/2027	1,599	None	1,508.12	0.13
Leaders Credit Union 5 6/30/2028	52171MAJ4	6/30/2023	248,000.00	248,000.00	245,063.68	5.000	5.000	6/30/2028	1,827	None	0.00	0.13
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	9/21/2018	245,000.00	245,000.00	243,804.40	3.200	3.200	9/21/2023	83	None	2,169.42	0.13



Mono County Portfolio Holdings by Security Sector As of June 30, 2023

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
Liberty First Credit Union 4.4 1/17/2028	530520AB1	1/17/2023	249,000.00	249,000.00	240,036.00	4.400	4.400	1/17/2028	1,662	None	870.48	0.13
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	235,668.54	1.850	1.850	1/20/2025	570	None	366.00	0.13
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	243,419.91	2.600	2.600	4/26/2024	301	None	70.95	0.13
Metro Credit Union 1.7 2/18/2027	59161YAP1	2/18/2022	249,000.00	249,000.00	219,057.75	1.700	1.700	2/18/2027	1,329	None	336.32	0.13
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	247,369.05	3.450	3.450	11/9/2023	132	None	494.25	0.13
Morgan Stanley Bank 4.65 4/6/2028	61690U3V0	4/6/2023	246,000.00	246,000.00	239,500.68	4.650	4.650	4/6/2028	1,742	None	2,663.88	0.13
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/8/2018	245,000.00	245,000.00	243,383.00	3.550	3.550	11/8/2023	131	None	1,262.92	0.13
New York Community Bank 0.7 9/10/2024	649447VN6	9/10/2021	249,000.00	249,000.00	235,379.70	0.700	0.700	9/10/2024	438	None	534.84	0.13
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	245,401.95	2.950	2.950	2/13/2024	228	None	342.12	0.13
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	247,426.32	3.400	3.400	10/31/2023	123	None	0.00	0.13
Oklahomas Credit Union 5 12/14/2023	67886WAF4	12/14/2022	248,000.00	248,000.00	247,665.20	5.000	5.000	12/14/2023	167	None	543.56	0.13
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	244,729.65	2.850	2.850	3/13/2024	257	None	330.52	0.13
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	231,196.50	1.150	1.150	3/31/2025	640	None	0.00	0.13
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	219,650.37	0.700	0.700	3/11/2026	985	None	90.73	0.13
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	215,833.20	0.900	0.900	9/29/2026	1,187	None	6.14	0.13
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,837.59	249,000.00	239,889.09	2.000	2.063	7/31/2024	397	None	0.00	0.13
Pitney Bowes Bank 4.35 4/13/2028	724468AC7	4/14/2023	244,000.00	244,000.00	234,462.04	4.350	4.350	4/13/2028	1,749	None	2,239.12	0.13
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	239,215.55	2.600	2.600	5/10/2024	315	None	890.05	0.13
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	239,557.92	2.000	2.000	8/16/2024	413	None	191.01	0.13
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	237,554.72	2.000	2.000	8/23/2024	420	None	1,718.85	0.13
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	245,664.46	245,000.00	233,213.05	1.900	1.700	11/27/2024	516	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	240,129.40	2.750	2.750	4/10/2024	285	None	1,495.17	0.13
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	231,096.90	1.100	1.100	3/27/2025	636	None	22.51	0.13
Sharonview Federal Credit Union 3.5 8/16/2027	819866BL7	8/16/2022	249,000.00	249,000.00	232,294.59	3.500	3.500	8/16/2027	1,508	None	358.15	0.13
Signature Federal Credit Union 4.4 1/31/2028	82671DAB3	1/31/2023	249,000.00	249,000.00	239,988.69	4.400	4.400	1/31/2028	1,676	None	0.00	0.13
SPCO Credit Union 4.35 1/20/2028	78472EAB0	1/20/2023	249,000.00	249,000.00	239,523.06	4.350	4.350	1/20/2028	1,665	None	296.75	0.13
Star Financial Credit Union 4.5 1/25/2028	85513MAA0	1/25/2023	249,000.00	249,000.00	241,017.06	4.500	4.500	1/25/2028	1,670	None	153.49	0.13
State Bank of India-Chicago IL 3.6 11/29/2023	856283GS9	11/29/2018	245,000.00	245,000.00	243,262.95	3.600	3.600	11/29/2023	152	None	773.26	0.13
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	243,716.22	2.600	2.600	4/12/2024	287	None	319.27	0.13
Sunset Science Park FCU 5 12/14/2023	86777TAA4	12/14/2022	248,000.00	248,000.00	247,665.20	5.000	5.000	12/14/2023	167	None	0.00	0.13
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	231,247.60	1.450	1.450	4/17/2025	657	None	729.05	0.13
The Farmers & Merchants Bank 3.2 8/5/2027	307811EM7	8/5/2022	249,000.00	249,000.00	229,647.72	3.200	3.200	8/5/2027	1,497	None	545.75	0.13
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	233,472.75	1.950	1.950	11/25/2024	514	None	471.21	0.13
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	219,172.48	0.900	0.900	4/22/2026	1,027	None	421.94	0.13
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	237,117.72	1.800	1.800	11/8/2024	497	None	270.15	0.13
True Sky Credit Union 4.5 11/30/2027	89786MAH7	11/30/2022	244,000.00	244,000.00	236,387.20	4.500	4.500	11/30/2027	1,614	None	932.55	0.13
Trustone Financial 5 12/14/2023	89841MAM9	12/14/2022	248,000.00	248,000.00	247,665.20	5.000	5.000	12/14/2023	167	None	543.56	0.13
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	247,555.80	3.450	3.450	10/24/2023	116	None	141.21	0.13
UFirst Federal Credit Union 4.8 3/9/2026	902684AC3	3/8/2023	249,000.00	249,000.00	245,227.65	4.800	4.800	3/9/2026	983	None	720.39	0.13
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	234,528.12	1.650	1.650	2/7/2025	588	None	258.89	0.13
University Bank 4.5 3/17/2028	914098DP0	3/17/2023	249,000.00	249,000.00	240,865.17	4.500	4.500	3/17/2028	1,722	None	399.08	0.13
USAlliance Federal Credit Union 3.45 8/26/2027	90352RCR4	8/26/2022	249,000.00	249,000.00	231,744.30	3.450	3.450	8/26/2027	1,518	None	94.14	0.13
Veridian Credit Union 4.8 4/24/2025	92348DAC3	4/24/2023	249,000.00	249,000.00	246,285.90	4.800	4.800	4/24/2025	664	None	949.61	0.13
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	245,016.00	2.800	2.800	2/22/2024	237	None	152.81	0.13
VYSTAR Credit Union 4.45 9/30/2027	92891CCP5	9/30/2022	249,000.00	249,000.00	240,892.56	4.450	4.450	9/30/2027	1,553	None	880.37	0.13
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	239,540.49	2.050	2.050	8/23/2024	420	None	97.89	0.13
Sub Total / Average CD Negotiable			32,184,542.98	32,213,000.00	30,897,762.68	3.008	3.042		828		91,448.39	16.72
Commercial Paper												
MUFG Bank LTD 0 7/14/2023	62479MUE1	10/19/2022	998,051.67	1,000,000.00	998,440.00	0.000	5.204	7/14/2023	14	Moodys-P1	0.00	0.52
Sub Total / Average Commercial Paper			998,051.67	1,000,000.00	998,440.00	0.000	5.204		14		0.00	0.52



Mono County

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As of June 30, 2023

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Corporate Bonds												
3M Company 2 2/14/2025-25	88579YBH3	1/21/2022	504,064.06	500,000.00	471,620.00	2.000	1.487	2/14/2025	595	Moody's-A2	3,777.78	0.26
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	498,479.40	500,000.00	450,735.00	0.700	0.819	2/8/2026	954	Moody's-Aaa	1,380.56	0.26
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	502,500.60	500,000.00	492,570.00	3.450	2.816	5/6/2024	311	Moody's-Aaa	2,587.50	0.26
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,968.34	500,000.00	477,865.00	2.100	2.105	10/24/2024	482	Moody's-A1	1,925.00	0.26
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	2/2/2023	479,052.03	500,000.00	467,590.00	3.400	4.428	1/29/2028	1,674	Moody's-A1	7,130.56	0.26
Colgate-Palmolive Co. 4.6 3/1/2028-23	194162AR4	3/2/2023	500,060.73	500,000.00	502,520.00	4.600	4.597	3/1/2028	1,706	Moody's-Aa3	7,602.78	0.26
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,380.16	500,000.00	448,945.00	1.050	1.093	6/17/2026	1,083	Moody's-A2	189.58	0.26
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	505,385.33	500,000.00	484,185.00	2.625	1.892	1/15/2025	565	Moody's-Aaa	6,015.62	0.26
Johnson & Johnson 2.9 1/15/2028-27	478160CK8	2/8/2023	475,063.15	500,000.00	470,760.00	2.900	4.123	1/15/2028	1,660	Moody's-Aaa	6,645.83	0.26
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	435,518.00	1.000	1.000	9/14/2026	1,172	Moody's-Aa2	1,472.22	0.26
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	507,695.04	500,000.00	482,200.00	2.700	1.707	2/12/2025	593	Moody's-Aaa	5,175.00	0.26
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	1/23/2023	487,934.45	500,000.00	481,295.00	3.125	4.225	11/3/2025	857	Moody's-Aaa	2,473.96	0.26
Pfizer Inc 0.8 5/28/2025-25	717081EX7	1/24/2022	493,020.00	500,000.00	461,625.00	0.800	1.551	5/28/2025	698	Moody's-A1	355.56	0.26
Pfizer Investment Enterprises 4.45 5/19/2028	716973AC6	6/2/2023	499,394.50	500,000.00	491,445.00	4.450	4.478	5/19/2028	1,785	Moody's-A1	2,534.03	0.26
Procter & Gamble Co 3.95 1/26/2028-23	742718FZ7	2/8/2023	503,495.32	507,000.00	497,939.91	3.950	4.118	1/26/2028	1,671	Moody's-Aa3	8,566.89	0.26
Procter & Gamble Co. 1.9 2/1/2027	742718FV6	2/2/2022	500,427.75	500,000.00	457,400.00	1.900	1.875	2/1/2027	1,312	Moody's-Aa3	3,931.94	0.26
Toyota Motor Credit Corp 1.125 6/18/2026	89236TJK2	7/23/2021	500,720.25	500,000.00	447,060.00	1.125	1.075	6/18/2026	1,084	Moody's-A1	187.50	0.26
Toyota Motor Credit Corp 3.35 1/5/2024	89236TFS9	2/12/2019	500,693.42	500,000.00	494,160.00	3.350	3.059	1/5/2024	189	Moody's-A1	8,002.78	0.26
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/3/2018	499,964.59	500,000.00	497,435.00	3.450	3.484	9/20/2023	82	Moody's-A1	4,887.50	0.26
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	507,225.17	500,000.00	466,260.00	1.450	0.665	5/12/2025	682	Moody's-A3	966.67	0.26
US Bank NA 2.05 1/21/2025	90331HPL1	4/20/2022	493,059.54	500,000.00	471,600.00	2.050	2.982	1/21/2025	571	Moody's-A2	4,527.08	0.26
US Bank NA 3.4 7/24/2023-23	90331HNV1	8/1/2018	499,985.61	500,000.00	499,325.00	3.400	3.448	7/24/2023	24	S&P-A+	7,366.67	0.26
Sub Total / Average Corporate Bonds			10,957,569.44	11,007,000.00	10,450,052.91	2.527	2.593		898		87,703.01	5.71
Municipal Bonds												
Alvord Unified School Dist 1.327 8/1/2026	022555WU6	8/5/2022	657,463.48	700,000.00	627,529.00	1.327	3.450	8/1/2026	1,128	S&P-AA	3,844.61	0.36
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	187,399.80	1.099	1.099	8/1/2026	1,128	Moody's-Aa1	955.21	0.11
Beverly Hills USD 2.65 8/1/2025	088023PK6	7/18/2022	492,132.85	500,000.00	474,775.00	2.650	3.451	8/1/2025	763	Moody's-Aa1	5,484.03	0.26
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	237,197.50	0.580	0.580	8/1/2024	398	S&P-AA-	600.14	0.13
Bonita Unified School District 1.054 8/1/2025	098203VV9	4/15/2021	250,000.00	250,000.00	228,965.00	1.054	1.054	8/1/2025	763	S&P-AA-	1,090.60	0.13
California Health Facilities Financing Authority 3	13032UC48	6/1/2022	493,624.23	500,000.00	468,790.00	3.244	3.602	6/1/2027	1,432	Moody's-Aa3	1,306.61	0.26
California State University 1.361 11/1/2027	13077DQF2	11/1/2022	584,549.63	685,000.00	596,819.95	1.361	5.246	11/1/2027	1,585	Moody's-Aa2	1,527.91	0.36
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	320,561.50	0.819	0.819	8/1/2025	763	Moody's-Aa1	1,186.41	0.18
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	482,905.00	1.898	1.898	6/1/2024	337	S&P-AAA	764.47	0.26
County of Alameda 3.46 8/1/2027	010878BF2	8/24/2022	500,000.00	500,000.00	478,300.00	3.460	3.460	8/1/2027	1,493	S&P-AAA	7,160.28	0.26
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	305,785.23	305,000.00	292,519.40	1.544	1.300	8/1/2024	398	Moody's-Aa2	1,949.09	0.16
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	504,216.76	500,000.00	448,405.00	1.331	1.050	8/1/2026	1,128	Moody's-Aa3	2,754.43	0.26
Fremont Unified School District 1.113 8/1/2027	357155BA7	8/23/2022	269,183.29	300,000.00	259,491.00	1.113	3.900	8/1/2027	1,493	Moody's-Aa2	1,381.97	0.16
Hawaiian Gardens Redevel 2.714 12/1/2023	41987YAV8	4/29/2019	500,114.79	500,000.00	494,195.00	2.714	2.655	12/1/2023	154	S&P-AA	1,093.14	0.26
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	498,660.00	2.024	2.024	8/1/2023	32	S&P-AA	4,188.56	0.26
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	275,576.60	270,000.00	254,361.60	2.000	0.853	5/1/2025	671	Moody's-Aa2	885.00	0.14
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	5445872S6	3/10/2021	500,415.69	500,000.00	468,495.00	0.683	0.620	11/1/2024	490	S&P-AA-	559.68	0.26
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	483,610.00	1.928	1.928	7/1/2024	367	Moody's-Aaa	4,793.22	0.26
Milpitas USD 0.943 8/1/2025	601670MH2	7/18/2022	665,504.84	700,000.00	641,522.00	0.943	3.450	8/1/2025	763	Moody's-Aa1	2,732.08	0.36
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	501,258.87	500,000.00	444,805.00	1.094	1.010	8/1/2026	1,128	Moody's-Aa3	2,263.97	0.26
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	513,598.66	500,000.00	459,360.00	2.073	1.088	5/1/2026	1,036	Moody's-Aa3	1,698.71	0.26
Rancho Santiago CCD 0.956 9/1/2026	752147HK7	7/19/2022	670,496.58	725,000.00	642,299.25	0.956	3.524	9/1/2026	1,159	Moody's-Aa2	2,291.08	0.38
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	454,900.00	0.734	0.734	9/2/2025	795	Moody's-Aa2	1,213.14	0.26
Riverside County Ca Inf Fing Authority 1.766 11/1/	76913DFY8	11/4/2022	432,217.99	500,000.00	438,445.00	1.766	5.368	11/1/2027	1,585	S&P-AA-	1,447.14	0.26
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	337,501.50	2.042	2.042	8/1/2024	398	Moody's-Aa3	2,958.06	0.18



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Saddleback Valley School Dist 2.4 8/1/2027	786318LF0	8/10/2022	481,191.65	500,000.00	456,545.00	2.400	3.408	8/1/2027	1,493	Moody's-Aa1	4,966.67	0.26
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	223,410.00	1.097	1.097	8/1/2026	1,128	Moody's-Aa1	1,135.09	0.13
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	335,659.48	335,000.00	318,471.10	0.984	0.800	8/1/2024	398	Moody's-A1	1,364.34	0.17
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	241,002.50	2.044	2.044	8/1/2024	398	Moody's-Aa1	2,114.97	0.13
San Diego Community College Dist 2.407 8/1/2027	797272QS3	8/8/2022	968,490.23	1,000,000.00	921,030.00	2.407	3.248	8/1/2027	1,493	Moody's-Aaa	9,962.31	0.52
San Diego Public Facs Fing Auth Wtr Rev 2.003 8/1/	79730CJL9	8/25/2022	469,373.62	500,000.00	451,350.00	2.003	3.654	8/1/2027	1,493	Moody's-Aa2	4,145.10	0.26
San Dieguito UHSD 1.94 8/1/2027	797508HG6	8/15/2022	361,719.13	385,000.00	345,321.90	1.940	3.567	8/1/2027	1,493	Moody's-Aa1	3,091.34	0.20
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	240,652.50	1.908	1.908	8/1/2024	398	Moody's-Aa1	1,974.25	0.13
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	1/11/2019	304,957.22	305,000.00	304,338.15	2.828	3.000	8/1/2023	32	S&P-AA	3,569.96	0.16
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	501,032.27	500,000.00	458,735.00	0.891	0.790	8/1/2025	763	Moody's-Aa2	1,843.88	0.26
State of California 3 4/1/2024	13063DLZ9	4/4/2019	501,693.22	500,000.00	490,245.00	3.000	2.520	4/1/2024	276	Moody's-Aa2	3,708.33	0.26
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	500,778.31	500,000.00	460,875.00	0.985	0.900	5/15/2025	685	Moody's-Aa3	615.62	0.26
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	505,525.06	500,000.00	490,810.00	3.466	2.131	5/15/2024	320	Moody's-Aa2	2,166.25	0.26
University of California 3.638 5/15/2024	91412GVB8	3/8/2021	467,182.12	455,000.00	447,287.75	3.638	0.550	5/15/2024	320	Moody's-Aa2	2,069.11	0.24
West Contra Costa USD 2.077 8/1/2026	9523472G6	9/23/2021	500,409.57	485,000.00	445,525.85	2.077	1.020	8/1/2026	1,128	Moody's-A1	4,169.29	0.25
Sub Total / Average Municipal Bonds			17,924,151.37	18,310,000.00	17,017,412.25	1.837	2.369		885		103,026.05	9.50
US Agency												
FAMC 3.03 8/7/2023	31422XA77	7/7/2022	1,000,000.00	1,000,000.00	997,700.00	3.030	3.030	8/7/2023	38	None	12,035.83	0.52
FAMC 4.72 10/24/2023	31422XN32	10/24/2022	1,000,000.00	1,000,000.00	997,690.00	4.720	4.720	10/24/2023	116	None	8,653.33	0.52
FFCB 0.31 12/29/2023-21	3133EMN81	10/14/2021	999,467.30	1,000,000.00	974,460.00	0.310	0.417	12/29/2023	182	Moody's-Aaa	8.61	0.52
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	999,616.79	1,000,000.00	960,910.00	0.330	0.380	4/5/2024	280	Moody's-Aaa	779.17	0.52
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,427.03	1,000,000.00	906,660.00	0.520	0.545	10/14/2025	837	Moody's-Aaa	1,097.78	0.52
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	999,066.81	1,000,000.00	906,190.00	0.530	0.571	10/22/2025	845	Moody's-Aaa	1,001.11	0.52
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	915,350.00	0.680	0.680	6/10/2025	711	Moody's-Aaa	377.78	0.52
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	899,100.00	1.270	1.270	11/16/2026	1,235	Moody's-Aaa	1,552.22	0.52
FFCB 1.32 6/1/2026	3133ENG08	12/1/2021	1,000,000.00	1,000,000.00	910,970.00	1.320	1.320	6/1/2026	1,067	Moody's-Aaa	1,063.33	0.52
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	997,600.13	1,000,000.00	954,150.00	1.500	1.694	10/16/2024	474	Moody's-Aaa	3,083.33	0.52
FFCB 2.18 2/16/2027-24	3133ENPB0	2/16/2022	1,000,000.00	1,000,000.00	920,360.00	2.180	2.180	2/16/2027	1,327	Moody's-Aaa	8,114.44	0.52
FFCB 2.875 4/26/2027	3133ENV09	4/26/2022	994,571.96	1,000,000.00	946,160.00	2.875	3.029	4/26/2027	1,396	Moody's-Aaa	5,111.11	0.52
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	999,827.39	1,000,000.00	993,910.00	3.050	3.123	10/2/2023	94	Moody's-Aaa	7,455.56	0.52
FFCB 3.05 7/19/2027	3133ENB33	7/19/2022	1,000,000.00	1,000,000.00	951,030.00	3.050	3.050	7/19/2027	1,480	Moody's-Aaa	13,640.28	0.52
FFCB 3.15 8/8/2023-22	3133ENF21	10/25/2022	998,454.95	1,000,000.00	997,350.00	3.150	4.634	8/8/2023	39	Moody's-Aaa	12,425.00	0.52
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,002,721.06	1,000,000.00	987,040.00	3.170	2.662	1/26/2024	210	Moody's-Aaa	13,560.56	0.52
FFCB 3.33 4/12/2027-23	3133ENUH1	4/12/2022	1,000,000.00	1,000,000.00	952,850.00	3.330	3.330	4/12/2027	1,382	Moody's-Aaa	7,215.00	0.52
FFCB 3.5 4/12/2028	3133EPFU4	4/12/2023	989,954.02	1,000,000.00	970,630.00	3.500	3.732	4/12/2028	1,748	Moody's-Aaa	7,583.33	0.52
FFCB 3.625 5/3/2028	3133EPHT5	5/3/2023	994,906.98	1,000,000.00	977,280.00	3.625	3.741	5/3/2028	1,769	Moody's-Aaa	5,739.58	0.52
FFCB 3.875 2/14/2028	3133EPAV7	2/15/2023	991,628.71	1,000,000.00	986,370.00	3.875	4.077	2/14/2028	1,690	Moody's-Aaa	14,638.89	0.52
FFCB 4 11/29/2027	3133EN3H1	11/29/2022	997,111.44	1,000,000.00	986,060.00	4.000	4.073	11/29/2027	1,613	Moody's-Aaa	3,444.44	0.52
FFCB 4.125 10/14/2027	3133ENS50	10/14/2022	996,421.47	1,000,000.00	990,740.00	4.125	4.218	10/14/2027	1,567	Moody's-Aaa	8,708.33	0.52
FFCB 4.29 5/16/2028-25	3133EPJ55	5/16/2023	1,000,000.00	1,000,000.00	968,470.00	4.290	4.290	5/16/2028	1,782	Moody's-Aaa	5,243.33	0.52
FFCB 4.5 10/19/2023	3133ENU57	10/19/2022	999,793.21	1,000,000.00	996,100.00	4.500	4.570	10/19/2023	111	Moody's-Aaa	8,875.00	0.52
FHLB 0 7/24/2023	313384JN0	3/30/2023	996,866.67	1,000,000.00	997,190.00	0.000	4.772	7/24/2023	24	Moody's-Aaa	0.00	0.52
FHLB 0.125 9/8/2023	3130AP6Q3	10/28/2021	999,336.93	1,000,000.00	990,070.00	0.125	0.473	9/8/2023	70	Moody's-Aaa	388.89	0.52
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	999,358.41	1,000,000.00	896,880.00	0.500	0.525	1/26/2026	941	Moody's-Aaa	2,138.89	0.52
FHLB 0.51 11/18/2024-22	3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	934,950.00	0.510	0.510	11/18/2024	507	Moody's-Aaa	595.00	0.52
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	899,110.00	0.600	0.600	1/28/2026	943	Moody's-Aaa	2,533.33	0.52
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	921,350.00	0.700	0.700	3/24/2025	633	Moody's-Aaa	1,866.67	0.52
FHLB 0.8 12/22/2023-22	3130AQAF0	12/22/2021	1,000,000.00	1,000,000.00	977,670.00	0.800	0.800	12/22/2023	175	Moody's-Aaa	177.78	0.52
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	902,570.00	1.050	1.050	4/15/2026	1,020	Moody's-Aaa	2,187.50	0.52
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	896,950.00	1.050	1.050	7/29/2026	1,125	Moody's-Aaa	4,404.17	0.52



Mono County Portfolio Holdings by Security Sector As of June 30, 2023

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	978,391.42	1,000,000.00	941,430.00	1.150	2.708	12/10/2024	529	Moody's-Aaa	638.89	0.52
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	904,310.00	1.150	1.150	4/29/2026	1,034	Moody's-Aaa	1,948.61	0.52
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	903,150.00	1.375	1.375	10/28/2026	1,216	Moody's-Aaa	2,368.06	0.52
FHLB 1.54 1/25/2027-23	3130AQHZ9	1/25/2022	1,000,000.00	1,000,000.00	902,130.00	1.540	1.540	1/25/2027	1,305	Moody's-Aaa	6,630.56	0.52
FHLB 1.6 1/27/2027-23	3130AQKF9	1/27/2022	1,000,000.00	1,000,000.00	903,910.00	1.600	1.600	1/27/2027	1,307	Moody's-Aaa	6,800.00	0.52
FHLB 1.875 3/8/2024	3130A5R35	10/27/2021	1,008,620.77	1,000,000.00	976,250.00	1.875	0.615	3/8/2024	252	Moody's-Aaa	5,833.33	0.52
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	789,843.58	755,000.00	724,966.10	2.875	0.483	6/13/2025	714	Moody's-Aaa	1,025.02	0.39
FHLB 3.125 7/21/2023	3130ASRU5	7/21/2022	1,000,000.00	1,000,000.00	998,860.00	3.125	3.125	7/21/2023	21	Moody's-Aaa	13,802.08	0.52
FHLB 3.375 12/8/2023	3130A0F70	10/4/2022	996,102.30	1,000,000.00	991,740.00	3.375	4.287	12/8/2023	161	Moody's-Aaa	2,062.50	0.52
FHLB 3.5 12/8/2023	3130AT7D3	9/1/2022	999,603.59	1,000,000.00	991,000.00	3.500	3.596	12/8/2023	161	Moody's-Aaa	2,138.89	0.52
FHLB 3.75 4/6/2028	3130AVL91	4/18/2023	995,517.83	1,000,000.00	978,620.00	3.750	3.854	4/6/2028	1,742	Moody's-Aaa	8,750.00	0.52
FHLB 4 5/26/2027-22	3130ARYA3	5/26/2022	1,000,000.00	1,000,000.00	966,610.00	4.000	4.000	5/26/2027	1,426	Moody's-Aaa	3,777.78	0.52
FHLB 4.5 7/26/2027-24	3130ASLA5	7/26/2022	1,000,000.00	1,000,000.00	975,930.00	4.500	4.500	7/26/2027	1,487	Moody's-Aaa	8,000.00	0.52
FHLB 4.75 3/8/2024	3130ATUQ8	11/30/2022	999,532.93	1,000,000.00	995,130.00	4.750	4.823	3/8/2024	252	Moody's-Aaa	14,777.78	0.52
FHLB 5 2/28/2028-25	3130AV2P6	2/28/2023	1,000,000.00	1,000,000.00	985,960.00	5.000	5.000	2/28/2028	1,704	Moody's-Aaa	16,666.67	0.52
FHLB 6 3/16/2028-23	3130AV2M3	3/16/2023	370,932.75	370,932.75	369,682.34	6.000	6.000	3/16/2028	1,721	Moody's-Aaa	6,429.50	0.19
FHLB Step 1/26/2026-23	3130AQJ20	2/11/2022	888,963.93	900,000.00	833,670.00	1.750	1.998	1/26/2026	941	Moody's-Aaa	6,737.50	0.47
FHLMC 0.25 9/8/2023	3137EAEW5	3/14/2022	997,447.51	1,000,000.00	990,920.00	0.250	1.606	9/8/2023	70	Moody's-Aaa	777.78	0.52
FHLMC 0.53 10/28/2025-22	3134GWY23	10/28/2020	1,000,000.00	1,000,000.00	905,710.00	0.530	0.530	10/28/2025	851	Moody's-Aaa	912.78	0.52
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	908,240.00	0.570	0.570	10/8/2025	831	Moody's-Aaa	1,298.33	0.52
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	916,540.00	0.600	0.600	7/22/2025	753	Moody's-Aaa	2,633.33	0.52
FHLMC 3.55 7/26/2024-23	3134GXG40	7/29/2022	1,000,000.00	1,000,000.00	977,010.00	3.550	3.550	7/26/2024	392	Moody's-Aaa	15,186.11	0.52
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	897,910.00	0.550	0.550	1/28/2026	943	Moody's-Aaa	2,322.22	0.52
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	916,340.00	0.625	0.625	7/14/2025	745	Moody's-Aaa	2,881.94	0.52
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	916,920.00	0.700	0.700	7/24/2025	755	Moody's-Aaa	3,033.33	0.52
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	730,811.70	0.740	0.740	6/30/2025	731	Moody's-Aaa	0.00	0.41
FNMA 2.875 9/12/2023	3135G0U43	6/28/2022	999,729.84	1,000,000.00	994,870.00	2.875	3.010	9/12/2023	74	Moody's-Aaa	8,625.00	0.52
Sub Total / Average US Agency			58,775,817.71	58,820,932.75	55,962,890.14	2.138	2.290		817		311,757.56	30.53
US Treasury												
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	983,123.90	1,000,000.00	901,370.00	0.375	1.066	12/31/2025	915	Moody's-Aaa	0.00	0.52
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	991,939.15	1,000,000.00	898,280.00	0.500	0.809	2/28/2026	974	Moody's-Aaa	1,657.61	0.52
T-Note 0.5 4/30/2027	912828ZN3	5/3/2022	911,564.04	1,000,000.00	866,720.00	0.500	3.001	4/30/2027	1,400	Moody's-Aaa	828.80	0.52
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	997,717.06	1,000,000.00	898,240.00	0.750	0.830	5/31/2026	1,066	Moody's-Aaa	614.75	0.52
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	997,415.51	1,000,000.00	899,220.00	1.125	1.205	10/31/2026	1,219	Moody's-Aaa	1,864.81	0.52
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	996,844.80	1,000,000.00	899,220.00	1.125	1.223	10/31/2026	1,219	Moody's-Aaa	1,864.81	0.52
T-Note 1.5 1/31/2027	912828Z78	1/31/2022	994,390.92	1,000,000.00	905,820.00	1.500	1.664	1/31/2027	1,311	Moody's-Aaa	6,215.47	0.52
T-Note 1.5 9/30/2024	912828YH7	3/23/2022	990,918.86	1,000,000.00	954,140.00	1.500	2.250	9/30/2024	458	Moody's-Aaa	3,729.51	0.52
T-Note 1.625 9/30/2026	912828YG9	9/30/2021	1,020,610.88	1,000,000.00	916,060.00	1.625	0.974	9/30/2026	1,188	Moody's-Aaa	4,040.30	0.52
T-Note 1.75 6/30/2024	9128286Z8	4/7/2022	991,860.43	1,000,000.00	964,490.00	1.750	2.590	6/30/2024	366	Moody's-Aaa	0.00	0.52
T-Note 2 11/15/2026	912828U24	11/15/2021	1,025,791.05	1,000,000.00	924,960.00	2.000	1.211	11/15/2026	1,234	Moody's-Aaa	2,500.00	0.52
T-Note 2.125 3/31/2024	912828W71	4/19/2022	997,613.06	1,000,000.00	976,090.00	2.125	2.452	3/31/2024	275	Moody's-Aaa	5,283.47	0.52
T-Note 3.125 8/15/2025	91282CFE6	1/3/2023	976,481.51	1,000,000.00	965,820.00	3.125	4.304	8/15/2025	777	Moody's-Aaa	11,654.01	0.52
Sub Total / Average US Treasury			12,876,271.17	13,000,000.00	11,970,430.00	1.385	1.814		954		40,253.54	6.75
Total / Average			192,060,448.74	192,694,977.15	185,641,032.38	3.047	3.210		588		634,188.55	100.00



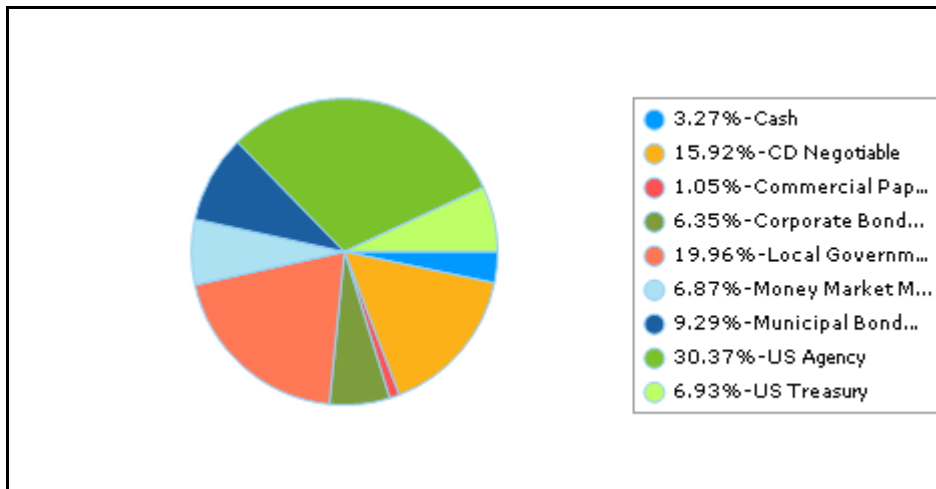
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 3/31/2023, End Date: 6/30/2023

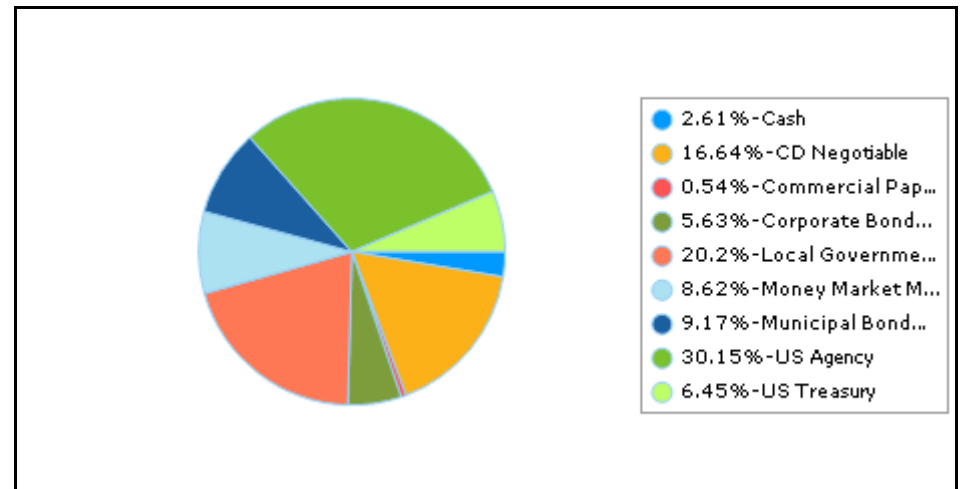
Asset Category Allocation

Asset Category	Market Value 3/31/2023	% of Portfolio 3/31/2023	Market Value 6/30/2023	% of Portfolio 6/30/2023
Cash	6,184,303.77	3.27	4,851,614.05	2.61
CD Negotiable	30,102,574.72	15.92	30,897,762.68	16.64
Commercial Paper	1,977,210.00	1.05	998,440.00	0.54
Corporate Bonds	12,002,878.00	6.35	10,450,052.91	5.63
Local Government Investment Pools	37,737,999.12	19.96	37,492,430.35	20.20
Money Market Mutual Funds	13,000,000.00	6.87	16,000,000.00	8.62
Municipal Bonds	17,558,247.50	9.29	17,017,412.25	9.17
US Agency	57,432,991.85	30.37	55,962,890.14	30.15
US Treasury	13,099,690.00	6.93	11,970,430.00	6.45
Total / Average	189,095,894.96	100.00	185,641,032.38	100.00

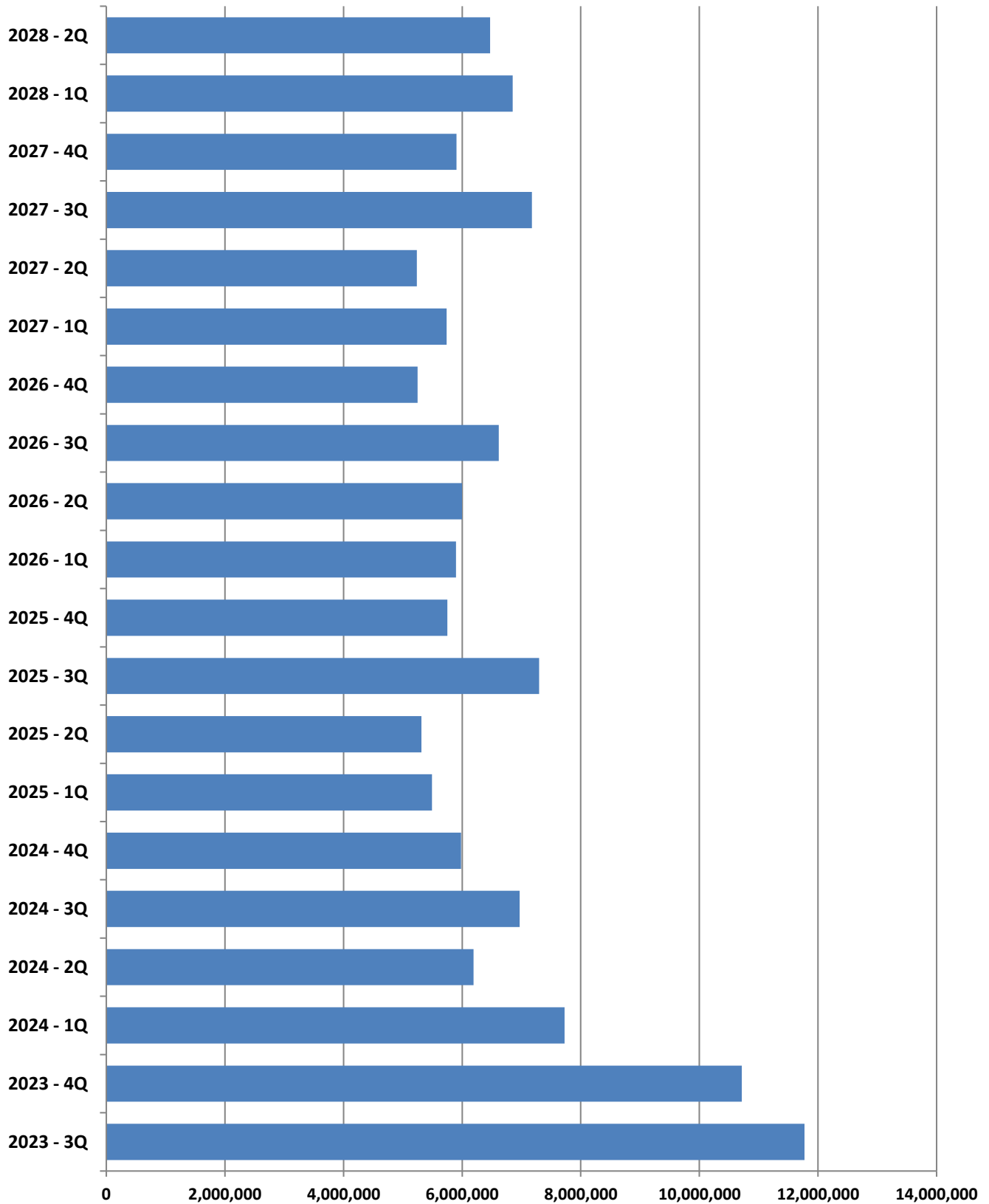
Portfolio Holdings as of 3/31/2023



Portfolio Holdings as of 6/30/2023

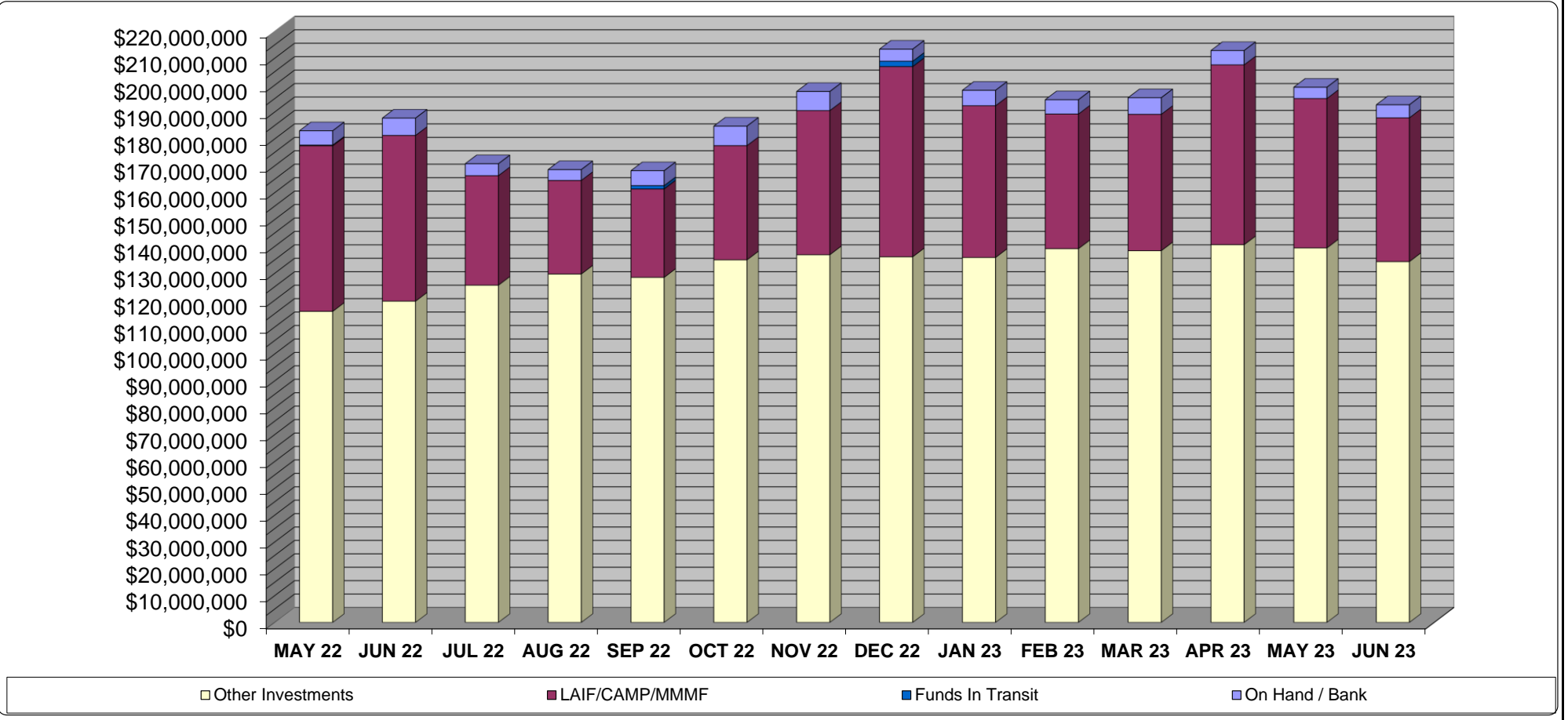


Maturity Distribution As of 6/30/2023



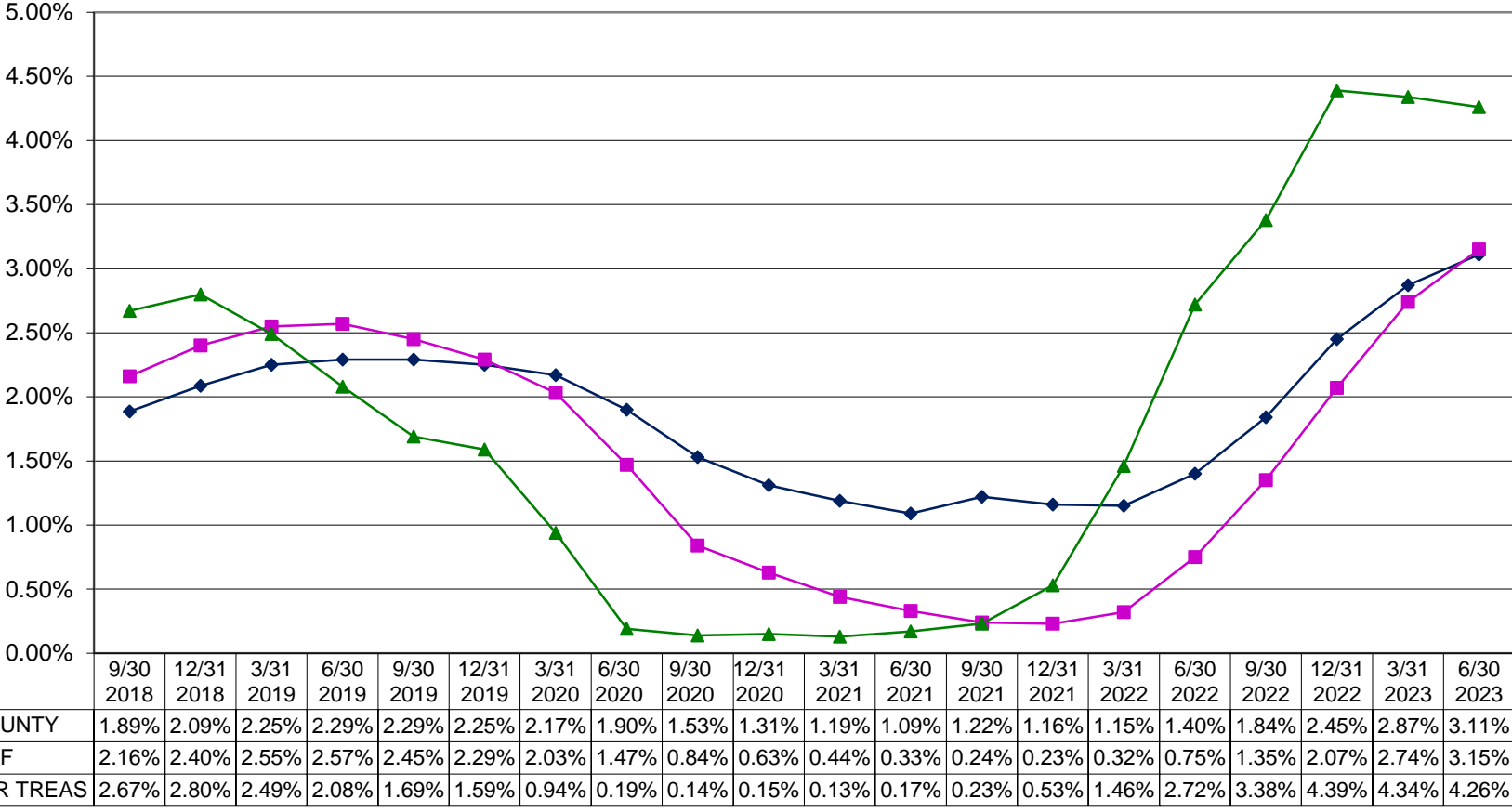
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23
On Hand / Bank	\$5,328,565	\$6,447,738	\$4,432,438	\$4,017,732	\$5,539,491	\$7,255,401	\$7,099,501	\$4,479,051	\$5,742,165	\$5,327,168	\$6,184,304	\$5,316,398	\$4,205,741	\$4,851,614
Funds In Transit	\$245,000				\$1,245,000			\$2,000,000						
LAIF/CAMP/MMMF	\$61,608,851	\$61,642,662	\$40,757,363	\$34,821,908	\$32,892,824	\$42,507,595	\$53,623,115	\$70,763,375	\$56,448,865	\$50,086,319	\$50,737,999	\$66,910,663	\$55,580,833	\$53,492,430
Other Investments	\$115,836,001	\$119,645,000	\$125,570,000	\$129,724,000	\$128,481,000	\$134,991,000	\$136,904,000	\$136,135,000	\$135,886,000	\$139,151,001	\$138,396,000	\$140,635,000	\$139,431,000	\$134,350,933
TOTAL	\$183,018,417	\$187,735,400	\$170,759,801	\$168,563,640	\$168,158,315	\$184,753,996	\$197,626,616	\$213,377,426	\$198,077,030	\$194,564,488	\$195,318,303	\$212,862,061	\$199,217,574	\$192,694,977

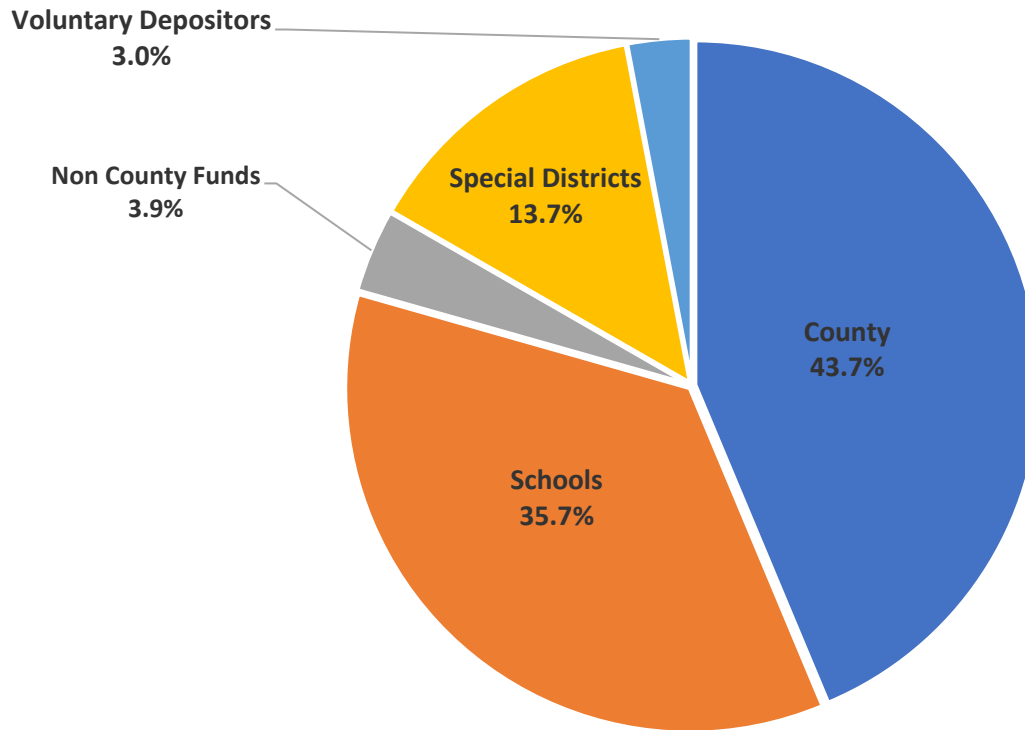


MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2023							\$3,747,000.00	\$3,786,000.00	\$4,239,000.00	\$3,743,000.00	\$1,482,000.00	\$5,492,000.00	\$22,489,000.00
Calendar Year 2024	\$2,739,000.00	\$1,740,000.00	\$3,249,000.00	\$2,492,000.00	\$1,949,000.00	\$1,749,000.00	\$1,996,000.00	\$3,724,000.00	\$1,249,000.00	\$2,494,000.00	\$2,488,000.00	\$1,000,000.00	\$26,869,000.00
Calendar Year 2025	\$1,249,000.00	\$1,996,000.00	\$2,245,000.00	\$994,000.00	\$1,770,000.00	\$2,550,000.00	\$3,498,000.00	\$3,300,000.00	\$500,000.00	\$4,249,000.00	\$500,000.00	\$1,000,000.00	\$23,851,000.00
Calendar Year 2026	\$3,900,000.00	\$1,500,000.00	\$498,000.00	\$2,496,000.00	\$1,500,000.00	\$2,000,000.00	\$1,497,000.00	\$2,645,000.00	\$2,474,000.00	\$3,000,000.00	\$2,248,000.00		\$23,758,000.00
Calendar Year 2027	\$3,000,000.00	\$2,243,000.00	\$496,000.00	\$3,246,000.00	\$1,492,000.00	\$500,000.00	\$2,000,000.00	\$4,430,000.00	\$747,000.00	\$1,000,000.00	\$3,165,000.00	\$1,739,000.00	\$24,058,000.00
Calendar Year 2028	\$2,752,000.00	\$2,493,000.00	\$1,607,932.75	\$3,232,000.00	\$2,993,000.00	\$248,000.00							\$13,325,932.75
TOTAL													\$134,350,932.75

MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



Investment Pool Participants as of 6/30/2023



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.