



AGENDA
TREASURY OVERSIGHT COMMITTEE
COUNTY OF MONO
STATE OF CALIFORNIA

Teleconference Only - No Physical Location

Quarterly Meeting
Thursday May 6, 2021
11:00 AM

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- 1. CALL MEETING TO ORDER:**
 - 2. PUBLIC COMMENTS:**
 - 3. MINUTES:**
 - a. Review and approve the prior minutes of the February 11, 2021 Treasury Oversight Committee Meeting.
 - 4. QUARTERLY INVESTMENT REPORT:**
 - a. Review the Investment Report for the quarter ending March 31, 2021.
 - 5. QUESTIONS AND RECOMMENDATIONS:**
 - 6. NEXT MEETING DATE:**
 - 7. ADJOURN MEETING:**

Treasury Oversight Committee Secretary, Janelle Mills
Email: jmills@mono.ca.gov Work Phone: 760-932-5480



MEETING MINUTES

TREASURY OVERSIGHT COMMITTEE, COUNTY OF MONO STATE OF CALIFORNIA

Teleconference Only – No Physical Location

Quarterly Meeting
Thursday, February 11, 2021
11:00 PM

Committee Members Present: Janet Dutcher, Gerald Frank, Jennifer Kreitz, Jennifer Weston, Kirk Stapp, Brooke Bien, George Savage and Rob Patterson (alternate).

Also Present: Janelle Mills, Secretary.

Committee Members Absent: None

Seven out of seven Committee Members present a quorum was met.

1. CALL MEETING TO ORDER:

The meeting was called to order at 11:02 AM by Janet Dutcher.

2. PUBLIC COMMENTS:

No public comments.

3. MINUTES:

A. Review and Approve the prior Minutes of the August 27, 2020 Treasury Oversight Committee Meeting.

MOTION: George Savage made a motion to approve the minutes of the November 31, 2020 Treasury Oversight Committee Meeting. Kirk Stapp seconded the motion VOTE: 7 Yeas; 0 Nays.

4. QUARTERLY INVESTMENT REPORT:

A. Review the Quarterly Investment Report for the Quarter Ending December 31, 2020. – Gerald Frank.

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

The Weighted Average Maturity (WAM) was 434 days.

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

On the last day of the quarter, on a cost basis, the portfolio totaled \$158,954,584 and the market value was \$161,573,832 or 101.6% of cost.

The earned interest rate for the quarter ending December 31, 2020 was 1.3089%.
The following charts were reviewed; Portfolio Holdings by Security Sector, Distribution by Asset Category-Market Value, Treasury Cash Balances, Maturity Distribution, Quarterly Yield Comparison (this report will reflect the LAIF corrections to the County and LAIF quarterly yield comparisons) and the Investment Pool Participants.

5. QUESTIONS AND RECOMMENDATIONS:

- What is the status of the 1st installment property tax collections for this year?
Mono County has collected 98% of the first installment which is only 1/10% different from last year's collections.

6. NEXT MEETING DATE:

The next meeting date of May 13, 2021 will be changed to May 6, 2021 to meet the quorum.

7. ADJOURN MEETING:

Meeting ended at 11:30 AM.

Respectfully Submitted:
Janelle Mills, Treasury Oversight Committee Secretary



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

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Date: May 4, 2021
To: Honorable Board of Supervisors
Treasury Oversight Committee
Treasury Pool Participants
From: Gerald Frank
Subject: Quarterly Investment Report

The Treasury Pool investment report for the quarter ended March 31, 2021 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 March 31, 2021 were \$33,910 and \$3,572 respectively.
- Mono County's OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$27,324,773 as of March 31, 2021. 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 March 31, 2021.

Weighted Average Maturity (WAM) as of March 31, 2021 was 545 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 \$145,116,442 and the market value was \$147,084,049 (calculated by Union Bank) or 101.4% of cost. Market value does not include accrued interest, which was \$320,730 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Average Daily Balance	\$126,849,532	\$133,384,429	144,649,715	150,218,863
Earned Interest (including accruals)	\$600,241	\$513,690	475,919	440,483
Earned Interest Rate	1.9032%	1.5321%	1.3089%	1.1892%
Number of Days in Quarter	91	92	92	90
Interest Received (net of amortized costs)	650,101	514,015	479,404	439,255
Administration Costs	\$11,365	\$11,028	\$11,804	\$17,089
Net Interest for Apportionment	\$638,736	\$502,987	\$467,600	\$422,166
	LAIF Correction 7/29/2020			



Mono County Portfolio Holdings by Security Sector As of March 31, 2021

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash												
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	6,815,982.02	6,815,982.02	6,815,982.02	0.50	0.50	N/A	1	None		4.71
Sub Total / Average Cash			6,815,982.02	6,815,982.02	6,815,982.02	0.500	0.500		1		0.00	4.71
Local Government Investment Pools												
California Asset Management Program LGIP	CAMP60481	8/3/2017	101,943.38	101,943.38	101,943.38	0.08	0.08	N/A	1	None		0.07
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	62,881,627.93	62,881,627.93	62,881,627.93	0.36	0.36	N/A	1	NR		43.45
Sub Total / Average Local Government Investment Pools			62,983,571.31	62,983,571.31	62,983,571.31	0.357	0.357		1		0.00	43.52
CD Negotiable												
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	260,653.20	1.750	1.750	10/18/2024	1,297	None	155.20	0.17
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	9/29/2017	245,000.00	245,000.00	252,423.50	2.150	2.150	9/29/2022	547	None	28.86	0.17
Ally Bank 1.9 8/22/2022	02007GLF8	9/18/2019	245,932.96	247,000.00	253,157.71	1.900	2.053	8/22/2022	509	None	475.73	0.17
American Express Bank, FSB 2.35 5/3/2022	02587CEM8	5/3/2017	245,000.00	245,000.00	250,985.35	2.350	2.350	5/3/2022	398	None	2,334.55	0.17
Apex Bank 3.1 8/24/2023	03753XBD1	8/24/2018	245,000.00	245,000.00	261,880.50	3.100	3.100	8/24/2023	876	None	145.66	0.17
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	260,239.86	1.800	1.800	2/28/2025	1,430	None	368.38	0.17
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	260,252.31	1.650	1.650	3/26/2025	1,456	None	56.28	0.17
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	265,753.95	3.500	3.500	11/14/2023	958	None	3,218.56	0.17
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	243,652.50	245,000.00	263,720.45	3.300	3.423	9/28/2023	911	None	66.45	0.17
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	260,685.57	1.750	1.750	10/25/2024	1,304	None	71.63	0.17
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	267,196.92	2.850	2.850	2/15/2024	1,051	None	311.08	0.17
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	267,296.52	2.850	2.850	2/22/2024	1,058	None	174.98	0.17
Bank of New England 3.2 7/31/2023	06426KAM0	8/9/2018	247,000.00	247,000.00	264,183.79	3.200	3.200	7/31/2023	852	None	0.00	0.17
Belmont Savings Bank 2.7 2/28/2023	080515CH0	2/28/2018	245,000.00	245,000.00	256,911.90	2.700	2.700	2/28/2023	699	None	54.37	0.17
BENEFICIAL BANK 2.15 10/18/2022	08173QBX3	10/18/2017	245,000.00	245,000.00	252,668.50	2.150	2.150	10/18/2022	566	None	2,366.77	0.17
BMW Bank North America 2.7 3/9/2022	05580ALT9	3/9/2018	245,000.00	245,000.00	251,085.80	2.700	2.700	3/9/2022	343	None	398.71	0.17
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	259,969.97	1.950	1.950	8/19/2024	1,237	None	527.84	0.17
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	258,291.25	2.00	2.00	8/21/2024	1,239	None	510.14	0.17
CAPITAL ONE, NATIONAL ASSOCIATION 1.7 10/5/2021	14042RCQ2	10/5/2016	245,000.00	245,000.00	246,754.20	1.700	1.700	10/5/2021	188	None	2,019.74	0.17
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	257,291.70	1.350	1.350	4/2/2025	1,463	None	267.08	0.17
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	252,640.08	1.00	1.00	4/30/2025	1,491	None	1,032.77	0.17
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	262,443.51	2.00	2.00	8/13/2024	1,231	None	245.59	0.17
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	260,137.77	1.650	1.650	2/14/2025	1,416	None	191.35	0.17
COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021	20033APV2	4/11/2016	245,000.00	245,000.00	245,151.90	1.600	1.600	4/12/2021	12	None	214.79	0.17
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	269,470.29	3.400	3.400	11/15/2023	959	None	371.11	0.17
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	258,984.44	1.800	1.800	10/18/2024	1,297	None	1,997.65	0.17
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	261,032.07	2.100	2.100	7/24/2024	1,211	None	937.92	0.17
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	266,514.66	2.600	2.600	5/17/2024	1,143	None	248.32	0.17
Country Bank New York 3 1/25/2024	22230PBV5	1/25/2019	249,000.00	249,000.00	267,961.35	3.00	3.00	1/25/2024	1,030	None	122.79	0.17
Crossfirst Bank 2.05 8/18/2022	22766ABN4	8/18/2017	245,000.00	245,000.00	251,546.40	2.050	2.050	8/18/2022	505	None	178.88	0.17
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	248,332.68	0.55	0.55	7/21/2025	1,573	None	221.37	0.17
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	268,875.18	3.500	3.500	9/11/2023	894	None	501.41	0.17
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	4/13/2018	245,000.00	245,000.00	258,622.00	2.900	2.900	4/13/2023	743	None	3,289.71	0.17



Mono County Portfolio Holdings by Security Sector As of March 31, 2021

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Enerbank USA 3.2 8/30/2023	29278TCP3	8/31/2018	245,000.00	245,000.00	262,571.40	3.200	3.200	8/30/2023	882	None	0.00	0.17
Enterprise Bank & Trust 1.8 11/8/2024	29367SJO8	11/8/2019	249,000.00	249,000.00	261,181.08	1.800	1.800	11/8/2024	1,318	None	282.43	0.17
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	6/12/2019	249,000.00	249,000.00	266,791.05	2.600	2.600	6/12/2024	1,169	None	532.11	0.17
Farmers State Bank 2.35 9/19/2022	310567AB8	1/19/2018	245,000.00	245,000.00	253,011.50	2.350	2.350	9/19/2022	537	None	189.29	0.17
First Bank of Highland 2.2 8/9/2022	319141HD2	8/9/2017	245,000.00	245,000.00	251,960.45	2.200	2.200	8/9/2022	496	None	738.36	0.17
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	247,790.04	249,000.00	254,353.50	1.050	1.150	3/27/2025	1,457	None	28.65	0.17
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	265,897.14	2.550	2.550	4/26/2024	1,122	None	86.98	0.17
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2/13/2019	246,000.00	246,000.00	261,352.86	2.850	2.850	8/14/2023	866	None	883.58	0.17
First National Bank Dama 2.8 5/5/2023	32117BCX4	3/5/2019	249,000.00	249,000.00	262,692.51	2.800	2.800	5/5/2023	765	None	496.64	0.17
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	267,281.58	2.850	2.850	2/21/2024	1,057	None	213.87	0.17
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	260,137.77	1.650	1.650	2/14/2025	1,416	None	191.35	0.17
First Premier Bank 2.05 8/22/2022	33610RQY2	8/22/2017	245,000.00	245,000.00	251,622.35	2.050	2.050	8/22/2022	509	None	522.89	0.17
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,331.17	3.300	3.300	5/16/2023	776	None	337.68	0.17
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	262,089.93	1.950	1.950	8/23/2024	1,241	None	106.42	0.17
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	248,853.09	0.60	0.60	7/22/2025	1,574	None	278.33	0.17
FNB BANK INC 2 2/25/2022	330459BY3	8/25/2017	245,000.00	245,000.00	249,245.85	2.00	2.00	2/25/2022	331	None	80.55	0.17
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	268,399.59	3.00	3.00	1/16/2024	1,021	None	327.45	0.17
Fulton Bank 2.85 3/7/2023	359899AE1	3/7/2019	245,000.00	245,000.00	257,820.85	2.850	2.850	3/7/2023	706	None	459.12	0.17
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	267,007.68	2.800	2.800	2/27/2024	1,063	None	76.41	0.17
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	247,179.71	249,000.00	245,118.09	0.35	0.49	10/20/2025	1,664	None	389.19	0.17
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	1/18/2019	245,000.00	245,000.00	258,472.55	3.200	3.200	1/18/2023	658	None	1,546.52	0.17
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	263,526.90	3.00	3.00	1/16/2024	1,021	None	1,490.14	0.17
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	263,958.00	2.850	2.850	2/12/2024	1,048	None	902.79	0.17
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	2/14/2018	245,000.00	245,000.00	256,451.30	2.650	2.650	2/14/2023	685	None	302.39	0.17
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	255,344.52	1.150	1.150	3/18/2025	1,448	None	101.99	0.17
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	264,345.20	3.350	3.350	10/19/2023	932	None	3,665.27	0.17
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	260,653.20	1.750	1.750	10/18/2024	1,297	None	155.20	0.17
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	8/30/2018	245,000.00	245,000.00	262,867.85	3.250	3.250	8/30/2023	882	None	654.45	0.17
KS Statebank Manhattan KS 2.1 5/17/2022	50116CBE8	11/17/2017	245,000.00	245,000.00	250,537.00	2.100	2.100	5/17/2022	412	None	197.34	0.17
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	270,219.78	3.500	3.500	11/20/2023	964	None	262.64	0.17
LCA Bank Corporation 2.3 1/12/2022	501798LJ9	1/12/2018	245,000.00	245,000.00	249,302.20	2.300	2.300	1/12/2022	287	None	1,204.19	0.17
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	9/21/2018	245,000.00	245,000.00	262,987.90	3.200	3.200	9/21/2023	904	None	214.79	0.17
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	261,950.49	1.850	1.850	1/20/2025	1,391	None	378.62	0.17
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	265,565.97	3.300	3.300	5/19/2023	779	None	270.15	0.17
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	266,278.11	2.600	2.600	4/26/2024	1,122	None	88.68	0.17
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	252,577.85	2.150	2.150	10/11/2022	559	None	2,482.22	0.17
Merrick Bank 2.05 8/10/2022	59013JZP7	8/10/2017	245,000.00	245,000.00	251,445.95	2.050	2.050	8/10/2022	497	None	288.97	0.17
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	269,681.94	3.450	3.450	11/9/2023	953	None	517.78	0.17
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	260,190.06	3.300	3.300	8/29/2022	516	None	67.54	0.17
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	1/11/2018	245,000.00	245,000.00	255,934.35	2.650	2.650	1/11/2023	651	None	1,405.23	0.17
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARSO	11/8/2018	245,000.00	245,000.00	265,489.35	3.550	3.550	11/8/2023	952	None	3,407.51	0.17



Mono County Portfolio Holdings by Security Sector As of March 31, 2021

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	3/27/2018	245,000.00	245,000.00	258,849.85	3.00	3.00	3/27/2023	726	None	322.19	0.17
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	2/13/2018	245,000.00	245,000.00	256,235.70	2.600	2.600	2/13/2023	684	None	820.25	0.17
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	267,879.18	2.950	2.950	2/13/2024	1,049	None	362.24	0.17
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	269,191.41	3.400	3.400	10/31/2023	944	None	0.00	0.17
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	267,600.30	2.850	2.850	3/13/2024	1,078	None	349.96	0.17
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	255,329.58	1.150	1.150	3/31/2025	1,461	None	0.00	0.17
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	247,416.36	0.70	0.70	3/11/2026	1,806	None	95.51	0.17
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,253.00	249,000.00	262,358.85	2.00	2.063	7/31/2024	1,218	None	0.00	0.17
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	262,145.10	2.600	2.600	5/10/2024	1,136	None	2,460.74	0.17
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	262,463.43	2.00	2.00	8/16/2024	1,234	None	204.66	0.17
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	260,412.10	2.00	2.00	8/23/2024	1,241	None	487.23	0.17
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	247,263.80	245,000.00	257,955.60	1.900	1.700	11/27/2024	1,337	None	382.60	0.17
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	262,914.40	2.750	2.750	4/10/2024	1,106	None	3,174.93	0.17
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	254,844.03	1.100	1.100	3/27/2025	1,457	None	30.02	0.17
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	266,687.40	3.600	3.600	11/29/2023	973	None	2,948.05	0.17
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	266,116.26	2.600	2.600	4/12/2024	1,108	None	337.00	0.17
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	257,185.92	1.450	1.450	4/17/2025	1,478	None	1,625.59	0.17
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	258,377.00	1.950	1.950	11/25/2024	1,335	None	1,649.22	0.17
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	261,181.08	1.800	1.800	11/8/2024	1,318	None	282.43	0.17
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	269,400.57	3.450	3.450	10/24/2023	937	None	164.75	0.17
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	260,117.85	1.650	1.650	2/7/2025	1,409	None	270.15	0.17
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	4/30/2018	245,000.00	245,000.00	259,379.05	3.00	3.00	4/28/2023	758	None	604.11	0.17
USAlliance Federal Credit Union 3 8/20/2021	90352RAC9	8/22/2018	245,000.00	245,000.00	247,827.30	3.00	3.00	8/20/2021	142	None	181.23	0.17
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	266,937.96	2.800	2.800	2/22/2024	1,058	None	171.91	0.17
Washington Federal Bank 2.05 8/23/2024	938828BF8	8/23/2019	249,000.00	249,000.00	262,929.06	2.050	2.050	8/23/2024	1,241	None	111.88	0.17
WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021	9497486Z5	8/3/2016	245,000.00	245,000.00	246,178.45	1.600	1.600	8/3/2021	125	None	300.71	0.17
Workers Credit Union 2.55 5/31/2022	98138MAB6	3/3/2020	250,426.75	245,000.00	251,992.30	2.550	1.544	5/31/2022	426	None	0.00	0.17
Worlds Foremost Bk Sidney NE 1.75 5/5/2021	981571CE0	5/5/2016	200,000.00	200,000.00	200,320.00	1.750	1.750	5/5/2021	35	None	249.32	0.14
Sub Total / Average CD Negotiable			25,162,498.76	25,161,000.00	26,397,841.28	2.363	2.357		971		66,518.06	17.39
Corporate Bonds												
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	497,115.00	500,000.00	490,285.00	0.70	0.82	2/8/2026	1,775	Moody's-Aa1	515.28	0.35
Apple Inc 2.15 2/6/2022-15	037833AY6	10/20/2017	500,095.39	500,000.00	508,225.00	2.150	2.145	2/6/2022	312	Moody's-Aa1	1,552.78	0.35
Apple Inc 2.7 5/13/2022-15	037833BF6	11/13/2018	488,676.62	500,000.00	514,020.00	2.700	3.392	5/13/2022	408	Moody's-Aa1	5,175.00	0.35
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	514,690.00	500,000.00	543,250.00	3.450	2.816	5/6/2024	1,132	Moody's-Aa1	6,947.92	0.35
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,880.00	500,000.00	526,000.00	2.100	2.105	10/24/2024	1,303	Moody's-A1	4,579.17	0.35
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	4/30/2018	500,250.92	500,000.00	531,715.00	3.500	3.489	4/28/2023	758	Moody's-A1	7,437.50	0.35
Berkshire Hathaway Inc 3.4 1/31/2022	084670BF4	4/25/2017	528,500.00	500,000.00	512,905.00	3.400	2.135	1/31/2022	306	Moody's-Aa2	2,833.33	0.35
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,805.00	500,000.00	516,300.00	2.250	2.258	11/15/2022	594	Moody's-Aa3	4,250.00	0.35
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	490,400.00	500,000.00	511,080.00	1.875	2.301	8/1/2022	488	Moody's-A2	1,562.50	0.35
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	517,404.64	500,000.00	533,830.00	2.625	1.892	1/15/2025	1,386	Moody's-Aaa	2,770.83	0.35
Microsoft Corp 2.65 11/3/2022-22	594918BH6	11/3/2017	507,740.00	500,000.00	517,640.00	2.650	2.320	11/3/2022	582	Moody's-Aaa	5,447.22	0.35



Mono County Portfolio Holdings by Security Sector As of March 31, 2021

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	523,695.00	500,000.00	534,450.00	2.700	1.707	2/12/2025	1,414	Moody's-Aaa	1,837.50	0.35
Oracle Corp 2.5 5/15/2022-15	68389XBB0	11/13/2018	483,495.00	500,000.00	509,750.00	2.500	3.509	5/15/2022	410	Moody's-A3	4,722.22	0.35
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	480,269.24	500,000.00	512,140.00	2.150	3.267	8/11/2022	498	Moody's-Aa3	1,493.06	0.35
Toyota Motor Credit 3.35 1/5/2024	89236TFS9	2/12/2019	506,560.00	500,000.00	539,060.00	3.350	3.059	1/5/2024	1,010	Moody's-A1	3,861.81	0.35
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/3/2018	499,217.02	500,000.00	535,680.00	3.450	3.484	9/20/2023	903	Moody's-A1	527.08	0.35
United Parcel Service 2.5 4/1/2023-23	911312BK1	4/5/2018	485,225.00	500,000.00	521,025.00	2.500	3.145	4/1/2023	731	Moody's-A2	6,250.00	0.35
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	516,420.83	500,000.00	506,650.00	1.450	0.67	5/12/2025	1,503	Moody's-A1	2,799.31	0.35
US Bancorp 3 3/15/2022-22	91159HHC7	4/25/2017	517,195.00	500,000.00	512,090.00	3.00	2.253	3/15/2022	349	Moody's-A1	666.67	0.35
US Bank NA 3.4 7/24/2023-23	90331HNV1	8/1/2018	498,910.00	500,000.00	533,580.00	3.400	3.448	7/24/2023	845	S&P-AA-	3,163.89	0.35
Sub Total / Average Corporate Bonds			10,055,544.66	10,000,000.00	10,409,675.00	2.595	2.510		835		68,393.07	6.91
Municipal Bonds												
California State GO UNLTD 2.367 4/1/2022	13063DAD0	4/27/2017	251,937.50	250,000.00	255,332.50	2.367	2.200	4/1/2022	366	Moody's-Aa2	2,958.75	0.17
California State GO UNLTD 2.367 4/1/2022	13063DAD0	4/27/2017	252,287.50	250,000.00	255,332.50	2.367	2.170	4/1/2022	366	Moody's-Aa2	2,958.75	0.17
Central Valley Support Services Joint Powers Agenc	155751CU2	9/4/2018	641,651.40	585,000.00	642,084.30	5.526	3.400	9/1/2023	884	S&P-A+	2,693.92	0.40
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	342,807.50	0.82	0.82	8/1/2025	1,584	Moody's-Aa1	477.75	0.24
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	517,655.00	1.898	1.898	6/1/2024	1,158	S&P-AAA	3,163.33	0.35
City of Ridgecrest California 5 6/1/2022	765761BH3	12/18/2018	463,478.40	440,000.00	461,960.40	5.00	3.351	6/1/2022	427	S&P-AA	7,333.33	0.30
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	308,022.55	305,000.00	313,058.10	1.544	1.300	8/1/2024	1,219	Moody's-Aa2	784.87	0.21
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	4/29/2019	501,250.00	500,000.00	525,960.00	2.714	2.655	12/1/2023	975	S&P-AA	4,523.33	0.35
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	515,435.00	2.024	2.024	8/1/2023	853	S&P-AA	1,686.67	0.35
LANCASTER REDEV AGY A 2.125 8/1/2021	513802CE6	8/1/2016	661,995.40	655,000.00	658,438.75	2.125	1.900	8/1/2021	123	S&P-AA	2,319.79	0.45
Long Beach Community College Dist 2 5/1/2025	542411N22	3/25/2021	282,449.70	270,000.00	281,815.20	2.00	0.85	5/1/2025	1,492	Moody's-Aa2	90.00	0.19
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	5445872S6	3/10/2021	501,130.00	500,000.00	494,850.00	0.68	0.62	11/1/2024	1,311	S&P-AA-	256.12	0.35
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	7/12/2018	555,000.00	500,000.00	537,845.00	6.091	3.176	8/1/2022	488	Moody's-Aa2	5,075.83	0.35
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	521,025.00	1.928	1.928	7/1/2024	1,188	Moody's-Aaa	2,410.00	0.35
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	2/14/2019	449,896.50	450,000.00	471,532.50	3.00	3.004	5/1/2023	761	S&P-AA	5,625.00	0.31
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	492,465.00	0.73	0.73	9/2/2025	1,616	Moody's-Aa2	305.83	0.35
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	363,083.00	2.042	2.042	8/1/2024	1,219	Moody's-Aa3	1,191.17	0.24
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	337,311.50	335,000.00	335,948.05	0.98	0.80	8/1/2024	1,219	Moody's-A1	549.40	0.23
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	261,542.50	2.044	2.044	8/1/2024	1,219	Moody's-Aa1	851.67	0.17
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	260,762.50	1.908	1.908	8/1/2024	1,219	Moody's-Aa1	795.00	0.17
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	1/11/2019	302,776.55	305,000.00	321,433.40	2.828	3.00	8/1/2023	853	S&P-AA	1,437.57	0.21
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	502,465.00	500,000.00	497,080.00	0.89	0.79	8/1/2025	1,584	Moody's-Aa2	742.50	0.35
State of California 3 4/1/2024	13063DLZ9	4/4/2019	511,190.00	500,000.00	536,705.00	3.00	2.520	4/1/2024	1,097	Moody's-Aa2	7,500.00	0.35
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	501,735.00	500,000.00	499,185.00	0.99	0.90	5/15/2025	1,506	Moody's-Aa3	287.29	0.35
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	530,595.00	500,000.00	544,225.00	3.466	2.131	5/15/2024	1,141	Moody's-Aa2	6,546.89	0.35
University of California 3.638 5/15/2024	91412GV88	3/8/2021	499,312.45	455,000.00	497,656.25	3.638	0.55	5/15/2024	1,141	Moody's-Aa2	6,253.32	0.31
Sub Total / Average Municipal Bonds			11,254,484.45	11,000,000.00	11,405,217.45	2.492	1.899		1,029		68,818.08	7.60
US Agency												
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	998,750.00	1,000,000.00	976,890.00	0.52	0.55	10/14/2025	1,658	Moody's-Aaa	2,412.22	0.69
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	998,000.00	1,000,000.00	980,520.00	0.53	0.57	10/22/2025	1,666	Moody's-Aaa	2,340.83	0.69



Mono County Portfolio Holdings by Security Sector As of March 31, 2021

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	1,002,370.00	0.68	0.68	6/10/2025	1,532	Moody's-Aaa	2,096.67	0.69
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	990,760.00	1,000,000.00	1,035,040.00	1.500	1.694	10/16/2024	1,295	Moody's-Aaa	6,875.00	0.69
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	998,080.00	1,000,000.00	1,030,420.00	2.080	2.121	11/1/2022	580	Moody's-Aaa	8,666.67	0.69
FFCB 2.35 1/17/2023	3133EH7F4	1/17/2018	999,770.00	1,000,000.00	1,039,370.00	2.350	2.355	1/17/2023	657	Moody's-Aaa	4,830.56	0.69
FFCB 2.7 4/11/2023	3133EJKN8	4/11/2018	999,196.41	1,000,000.00	1,051,660.00	2.700	2.717	4/11/2023	741	Moody's-Aaa	12,750.00	0.69
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	996,674.50	1,000,000.00	1,069,300.00	3.050	3.123	10/2/2023	915	Moody's-Aaa	15,165.28	0.69
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,023,543.68	1,000,000.00	1,079,310.00	3.170	2.662	1/26/2024	1,031	Moody's-Aaa	5,723.61	0.69
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	998,755.00	1,000,000.00	978,800.00	0.50	0.53	1/26/2026	1,762	Moody's-Aaa	902.78	0.69
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	979,390.00	0.60	0.60	1/28/2026	1,764	Moody's-Aaa	1,050.00	0.69
FHLB 0.65 11/29/2024-21	3130ALPC2	3/29/2021	1,000,000.00	1,000,000.00	1,000,620.00	0.65	0.65	11/29/2024	1,339	Moody's-Aaa	36.11	0.69
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	995,770.00	0.70	0.70	3/24/2025	1,454	Moody's-Aaa	136.11	0.69
FHLB 1 12/30/2025-21	3130ALR55	3/30/2021	1,000,000.00	1,000,000.00	997,430.00	1.00	1.00	12/30/2025	1,735	Moody's-Aaa	0.00	0.69
FHLB 2 9/9/2022	313380GJ0	9/29/2017	1,002,290.00	1,000,000.00	1,026,560.00	2.00	1.951	9/9/2022	527	Moody's-Aaa	1,222.22	0.69
FHLB 2.875 6/13/2025	3130ASR35	7/21/2020	842,255.35	755,000.00	821,251.25	2.875	0.48	6/13/2025	1,535	Moody's-Aaa	6,511.88	0.52
FHLB 3.25 6/9/2023	313383QR5	2/4/2019	461,340.00	450,000.00	478,912.50	3.250	2.632	6/9/2023	800	Moody's-Aaa	4,550.00	0.31
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	973,390.00	0.53	0.53	10/28/2025	1,672	Moody's-Aaa	2,252.50	0.69
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	988,690.00	0.57	0.57	10/8/2025	1,652	Moody's-Aaa	2,739.17	0.69
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	989,010.00	0.60	0.60	7/22/2025	1,574	Moody's-Aaa	1,150.00	0.69
FHLMC 2.375 1/13/2022	3137EADB2	1/13/2017	1,016,560.00	1,000,000.00	1,017,990.00	2.375	2.025	1/13/2022	288	Moody's-Aaa	5,145.83	0.69
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	979,260.00	0.55	0.55	1/28/2026	1,764	Moody's-Aaa	962.50	0.69
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	989,300.00	0.63	0.63	7/14/2025	1,566	Moody's-Aaa	1,336.81	0.69
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	993,820.00	0.70	0.70	7/24/2025	1,576	Moody's-Aaa	1,302.78	0.69
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	791,517.90	0.74	0.74	6/30/2025	1,552	Moody's-Aaa	1,470.75	0.55
FNMA 1.25 5/6/2021	3135G0K69	10/26/2016	747,270.00	750,000.00	750,870.00	1.250	1.333	5/6/2021	36	Moody's-Aaa	3,776.04	0.52
FNMA 1.375 10/7/2021	3135G0Q89	10/26/2016	997,470.00	1,000,000.00	1,006,710.00	1.375	1.428	10/7/2021	190	Moody's-Aaa	6,645.83	0.69
FNMA 2 10/5/2022	3135G0T78	10/6/2017	999,340.00	1,000,000.00	1,027,880.00	2.00	2.014	10/5/2022	553	Moody's-Aaa	9,777.78	0.69
FNMA 2.375 1/19/2023	3135G0T94	1/23/2018	994,410.00	1,000,000.00	1,039,790.00	2.375	2.495	1/19/2023	659	Moody's-Aaa	4,750.00	0.69
Sub Total / Average US Agency			27,859,464.94	27,750,000.00	28,091,841.65	1.401	1.318		1,187		116,579.93	19.18
US Treasury												
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	984,896.26	1,000,000.00	979,920.00	0.50	0.81	2/28/2026	1,795	Moody's-Aaa	421.20	0.69
Sub Total / Average US Treasury			984,896.26	1,000,000.00	979,920.00	0.500	0.809		1,795		421.20	0.69
Total / Average			145,116,442.40	144,710,553.33	147,084,048.71	1.231	1.165		545		320,730.34	100.00



Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 12/31/2020, End Date: 3/31/2021

Asset Category Allocation

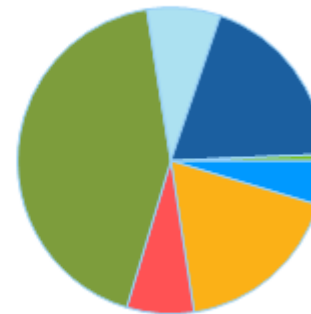
Asset Category	Market Value 12/31/2020	% of Portfolio 12/31/2020	Market Value 3/31/2021	% of Portfolio 3/31/2021
Cash	5,348,185.95	3.31	6,815,982.02	4.63
CD Negotiable	27,844,393.86	17.23	26,397,841.28	17.95
Corporate Bonds	9,488,780.00	5.87	10,409,675.00	7.08
Local Government Investment Pools	86,776,387.18	53.71	62,983,571.31	42.82
Local Government Notes	61,936.49	0.04	0.00	0.00
Municipal Bonds	9,694,753.35	6.00	11,405,217.45	7.75
US Agency	22,359,395.60	13.84	28,091,841.65	19.10
US Treasury	0.00	0.00	979,920.00	0.67
Total / Average	161,573,832.43	100.00	147,084,048.71	100.00

Portfolio Holdings as of 12/31/2020



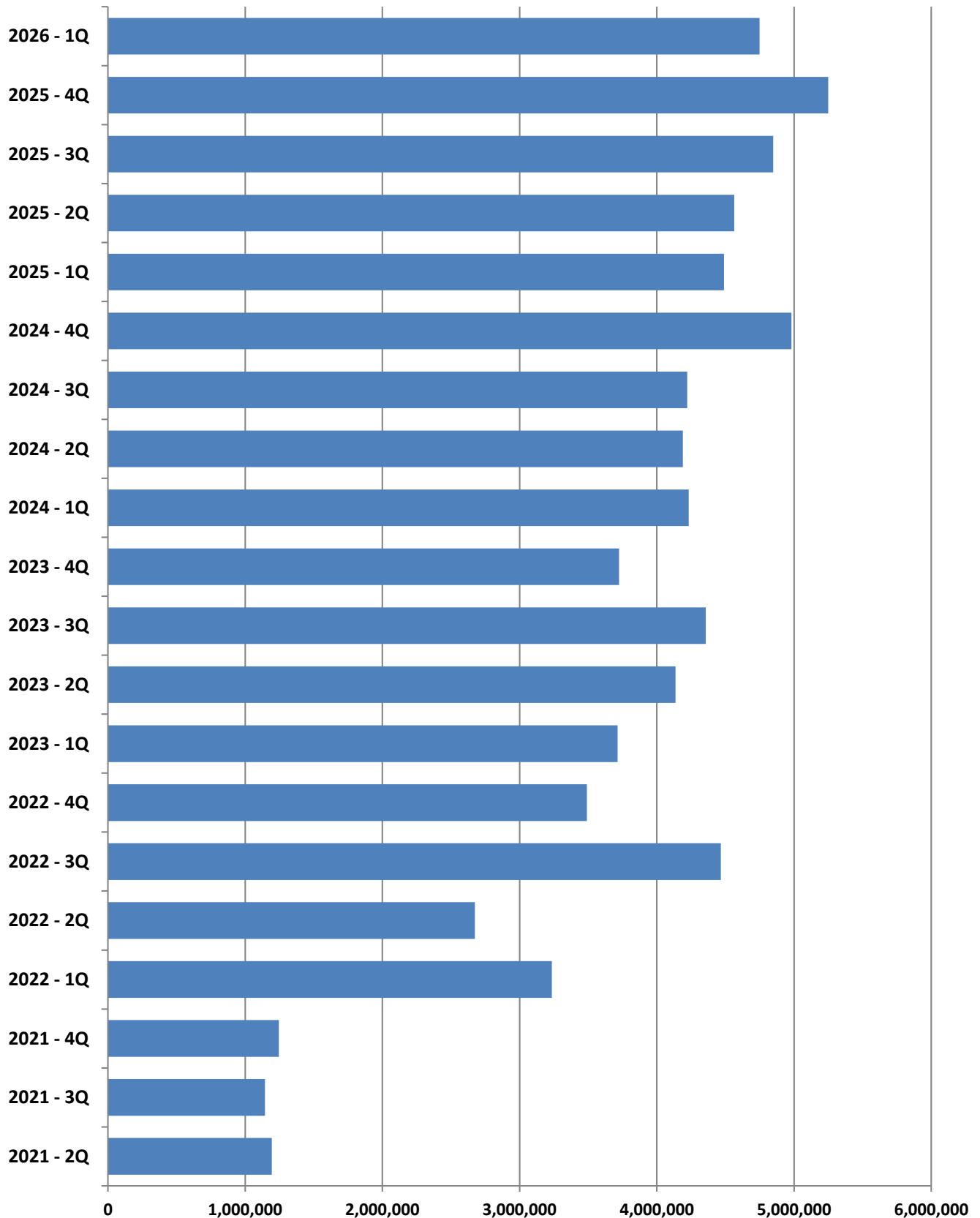
- 3.31%-Cash
- 17.23%-CD Negotiable
- 5.87%-Corporate Bond...
- 53.71%-Local Governm...
- 0.04%-Local Governme...
- 6%-Municipal Bonds
- 13.84%-US Agency
- 0%-US Treasury

Portfolio Holdings as of 3/31/2021



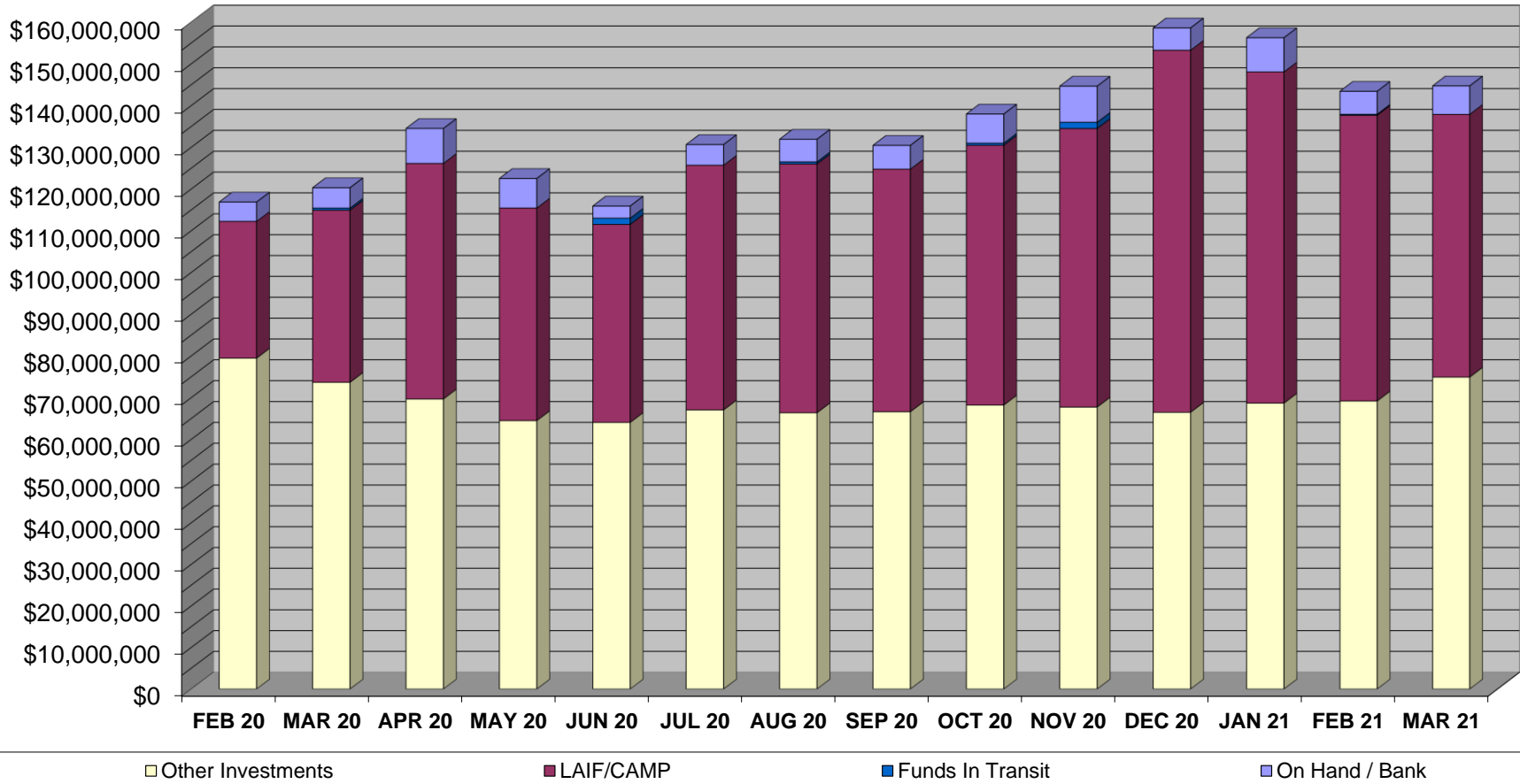
- 4.63%-Cash
- 17.95%-CD Negotiable
- 7.08%-Corporate Bond...
- 42.82%-Local Governm...
- 0%-Local Government ...
- 7.75%-Municipal Bond...
- 19.1%-US Agency
- 0.67%-US Treasury

Maturity Distribution As of 3/31/2021



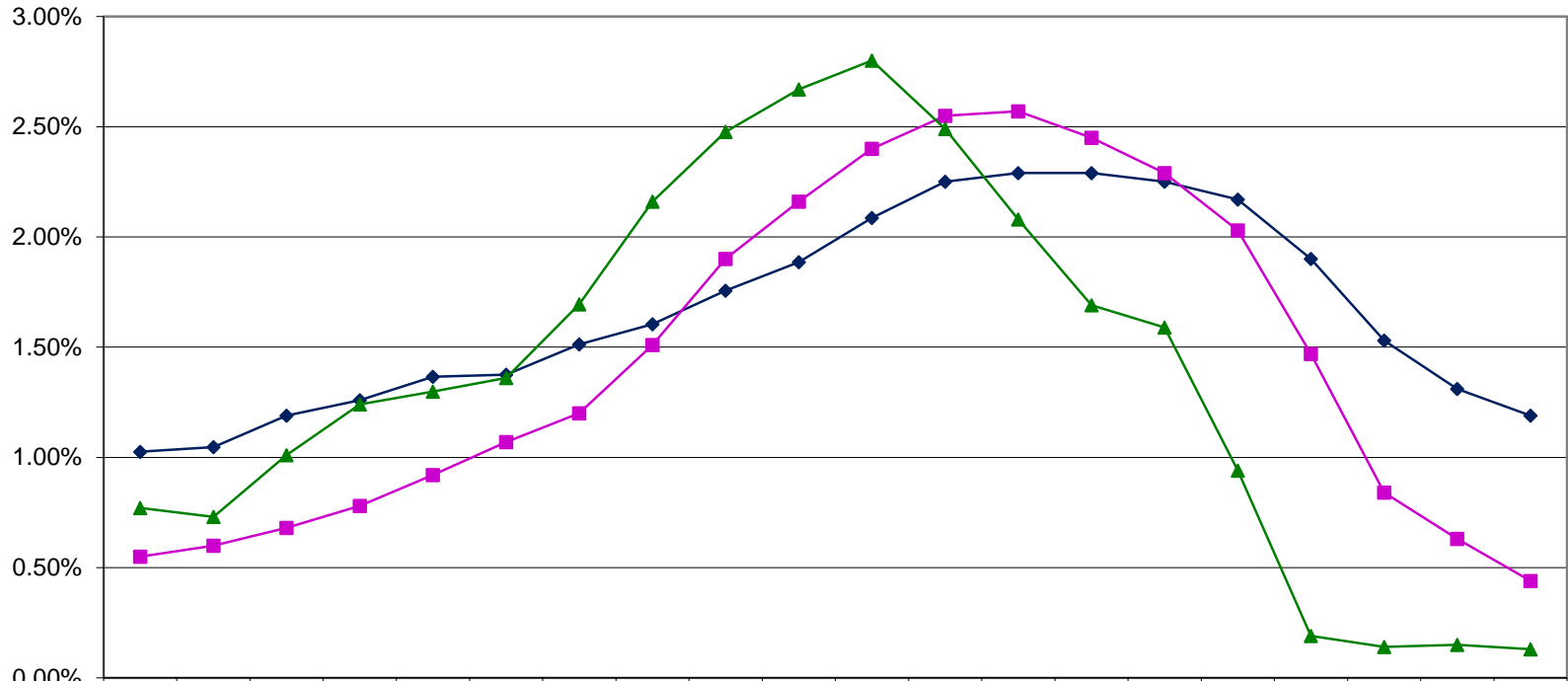
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21
On Hand / Bank	\$4,641,262	\$4,864,384	\$8,378,307	\$7,079,440	\$2,900,770	\$4,957,551	\$5,418,533	\$5,694,857	\$6,984,590	\$8,650,251	\$5,348,186	\$8,203,932	\$5,496,367	\$6,815,982
Funds In Transit		\$500,000			\$1,500,000		\$494,000		\$498,000	\$1,492,000			\$249,000	
LAIF/CAMP	\$32,774,981	\$41,274,981	\$56,455,962	\$50,955,962	\$47,455,963	\$58,645,865	\$59,645,865	\$58,145,865	\$62,276,387	\$66,776,387	\$86,776,387	\$79,382,480	\$68,483,472	\$62,983,571
Other Investments	\$79,465,685	\$73,665,685	\$69,672,685	\$64,490,686	\$64,060,685	\$67,054,936	\$66,370,936	\$66,621,936	\$68,218,936	\$67,729,937	\$66,480,936	\$68,680,000	\$69,186,000	\$74,911,000
TOTAL	\$116,881,928	\$120,305,050	\$134,506,954	\$122,526,088	\$115,917,418	\$130,658,352	\$131,929,334	\$130,462,658	\$137,977,913	\$144,648,575	\$158,605,509	\$156,266,412	\$143,414,839	\$144,710,553



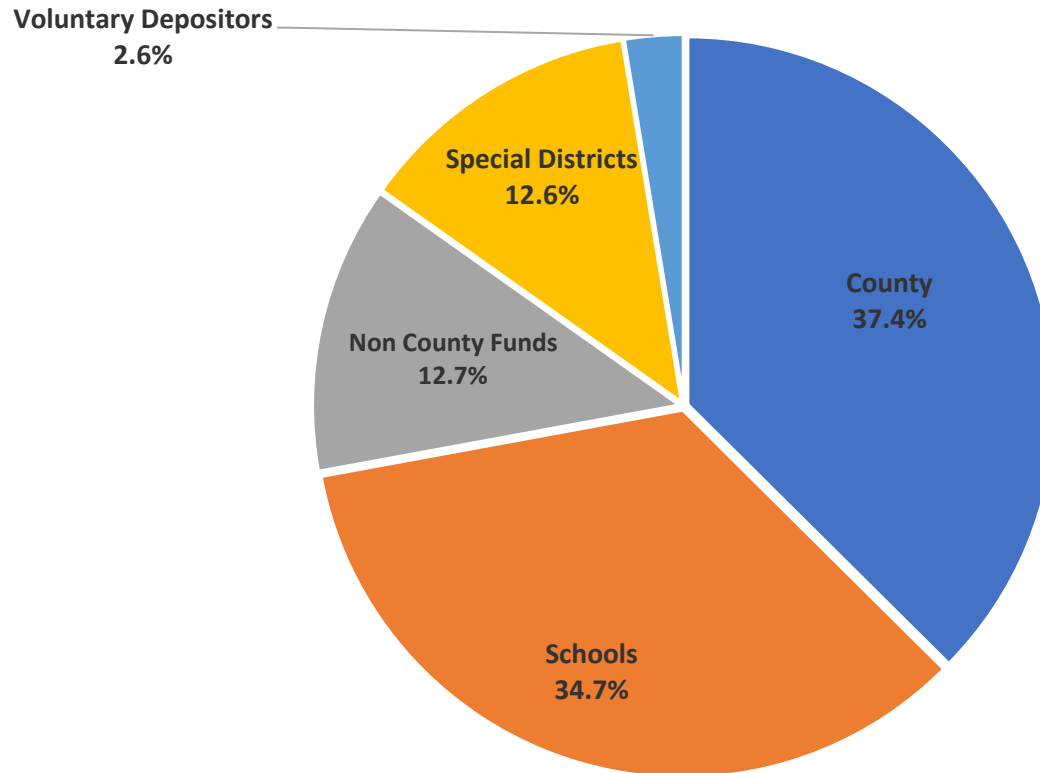
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2021				\$245,000.00	\$950,000.00			\$1,145,000.00		\$1,245,000.00			\$3,585,000.00
Calendar Year 2022	\$1,745,000.00	\$745,000.00	\$745,000.00	\$500,000.00	\$1,735,000.00	\$440,000.00		\$2,976,000.00	\$1,490,000.00	\$1,490,000.00	\$2,000,000.00		\$13,866,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$490,000.00	\$2,490,000.00	\$1,197,000.00	\$450,000.00	\$747,000.00	\$1,786,000.00	\$1,824,000.00	\$1,743,000.00	\$1,482,000.00	\$500,000.00	\$15,934,000.00
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$249,000.00	\$1,492,000.00	\$1,949,000.00	\$749,000.00	\$996,000.00	\$3,225,000.00		\$2,494,000.00	\$2,488,000.00		\$17,625,000.00
Calendar Year 2025	\$749,000.00	\$1,496,000.00	\$2,245,000.00	\$745,000.00	\$1,270,000.00	\$2,550,000.00	\$3,498,000.00	\$850,000.00	\$500,000.00	\$4,249,000.00		\$1,000,000.00	\$19,152,000.00
Calendar Year 2026	\$3,000,000.00	\$1,500,000.00	\$249,000.00										\$4,749,000.00
TOTAL													\$74,911,000.00

MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



	6/30 2016	9/30 2016	12/30 2016	3/31 2017	6/30 2017	9/30 2017	12/31 2017	3/31 2018	6/30 2018	9/30 2018	12/31 2018	3/31 2019	6/30 2019	9/30 2019	12/31 2019	3/31 2020	6/30 2020	9/30 2020	12/31 2020	3/31 2021
—◆— COUNTY	1.03%	1.05%	1.19%	1.26%	1.37%	1.38%	1.51%	1.60%	1.76%	1.89%	2.09%	2.25%	2.29%	2.29%	2.25%	2.17%	1.90%	1.53%	1.31%	1.19%
—■— LAIF	0.55%	0.60%	0.68%	0.78%	0.92%	1.07%	1.20%	1.51%	1.90%	2.16%	2.40%	2.55%	2.57%	2.45%	2.29%	2.03%	1.47%	0.84%	0.63%	0.44%
—▲— 2YR TREAS	0.77%	0.73%	1.01%	1.24%	1.30%	1.36%	1.69%	2.16%	2.48%	2.67%	2.80%	2.49%	2.08%	1.69%	1.59%	0.94%	0.19%	0.14%	0.15%	0.13%

Investment Pool Participants as of 3/31/2021



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.