



# DEPARTMENT OF FINANCE

## COUNTY OF MONO

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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:** February 8, 2022  
**To:** Honorable Board of Supervisors  
Treasury Oversight Committee  
Treasury Pool Participants  
**From:** Gerald Frank  
**Subject:** Quarterly Investment Report

The Treasury Pool investment report for the quarter ended December 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 December 31, 2021 were \$32,164 and \$3,573 respectively.
- Mono County’s OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$29,423,504 as of December 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 December 31, 2021.

Weighted Average Maturity (WAM) as of December 31, 2021 was 564 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 \$161,526,959 and the market value was \$162,189,057 (calculated by US Bank) or 100.4% of book value. Market value does not include accrued interest, which was \$371,189 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	3/31/2021	6/30/2021	9/30/2021	12/31/2021
Average Daily Balance	150,218,863	152,222,665	131,503,694	143,360,604
Earned Interest (including accruals)	440,483	414,496	403,161.34	420,363
Earned Interest Rate	1.1892%	1.0922%	1.2163%	1.1633%
Number of Days in Quarter	90	91	92	92
Interest Received (net of amortized costs)	439,255	397,976	397,227	392,359
Administration Costs	\$17,089	\$11,558	\$12,550	\$8,423
Net Interest for Apportionment	\$422,166	\$386,418	\$384,677	\$383,936



## Mono County Portfolio Holdings by Security Sector As of December 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
<b>Cash</b>												
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	4,938,975.72	4,938,975.72	4,938,975.72	0.253	0.253	N/A	1	None		3.06
<b>Sub Total / Cash</b>			<b>4,938,975.72</b>	<b>4,938,975.72</b>	<b>4,938,975.72</b>	<b>0.253</b>	<b>0.253</b>		<b>1</b>		<b>0.00</b>	<b>3.06</b>
<b>Local Government Investment Pools</b>												
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	62,041,492.11	62,041,492.11	62,041,492.11	0.212	0.212	N/A	1	NR		38.48
<b>Sub Total / Local Government Investment Pools</b>			<b>62,041,492.11</b>	<b>62,041,492.11</b>	<b>62,041,492.11</b>	<b>0.212</b>	<b>0.212</b>		<b>1</b>		<b>0.00</b>	<b>38.48</b>
<b>CD Negotiable</b>												
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	255,202.59	1.750	1.750	10/18/2024	1,022	None	155.20	0.15
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	9/29/2017	245,000.00	245,000.00	248,381.00	2.150	2.150	9/29/2022	272	None	28.86	0.15
Ally Bank 1.9 8/22/2022	02007GLF8	9/18/2019	246,766.43	247,000.00	249,586.09	1.900	2.053	8/22/2022	234	None	1,684.34	0.15
American Express Bank, FSB 2.35 5/3/2022	02587CEM8	5/3/2017	245,000.00	245,000.00	246,756.65	2.350	2.350	5/3/2022	123	None	914.89	0.15
Apex Bank 3.1 8/24/2023	03753XBD1	8/24/2018	245,000.00	245,000.00	255,275.30	3.100	3.100	8/24/2023	601	None	145.66	0.15
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	254,585.07	1.800	1.800	2/28/2025	1,155	None	368.38	0.15
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	254,520.33	1.650	1.650	3/26/2025	1,181	None	56.28	0.15
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	258,149.15	3.500	3.500	11/14/2023	683	None	1,104.18	0.15
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	244,516.91	245,000.00	256,554.20	3.300	3.423	9/28/2023	636	None	2,082.16	0.15
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	255,212.55	1.750	1.750	10/25/2024	1,029	None	71.63	0.15
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	260,389.26	2.850	2.850	2/15/2024	776	None	311.08	0.15
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	260,466.45	2.850	2.850	2/22/2024	783	None	174.98	0.15
Bank of New England 3.2 7/31/2023	06426KAM0	8/9/2018	247,000.00	247,000.00	257,428.34	3.200	3.200	7/31/2023	577	None	0.00	0.15
Belmont Savings Bank 2.7 2/28/2023	080515CH0	2/28/2018	245,000.00	245,000.00	251,517.00	2.700	2.700	2/28/2023	424	None	54.37	0.15
BENEFICIAL BANK 2.15 10/18/2022	08173QB3	10/18/2017	245,000.00	245,000.00	248,594.15	2.150	2.150	10/18/2022	291	None	1,067.93	0.15
BMW Bank North America 2.7 3/9/2022	05580ALT9	3/9/2018	245,000.00	245,000.00	246,131.90	2.700	2.700	3/9/2022	68	None	2,047.93	0.15
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	254,345.78	1.950	1.950	8/19/2024	962	None	1,768.25	0.15
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	252,612.15	2.000	2.000	8/21/2024	964	None	1,772.05	0.15
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	252,117.48	1.350	1.350	4/2/2025	1,188	None	267.08	0.15
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	248,183.52	1.000	1.000	4/30/2025	1,216	None	421.26	0.15
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	256,714.02	2.000	2.000	8/13/2024	956	None	245.59	0.15
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	254,522.82	1.650	1.650	2/14/2025	1,141	None	191.35	0.15
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	261,935.55	3.400	3.400	11/15/2023	684	None	371.11	0.15
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	253,481.28	1.800	1.800	10/18/2024	1,022	None	901.38	0.15
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	255,200.40	2.100	2.100	7/24/2024	936	None	2,273.75	0.15
Connex Credit Union 0.5 8/26/2024	208212AR1	8/26/2021	249,000.00	249,000.00	246,950.73	0.500	0.500	8/26/2024	969	None	17.05	0.15
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	259,898.73	2.600	2.600	5/17/2024	868	None	248.32	0.15
Country Bank New York 3 1/25/2024	22230PB5	1/25/2019	249,000.00	249,000.00	260,934.57	3.000	3.000	1/25/2024	755	None	122.79	0.15
Crossfirst Bank 2.05 8/18/2022	22766ABN4	8/18/2017	245,000.00	245,000.00	247,746.45	2.050	2.050	8/18/2022	230	None	178.88	0.15
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	244,831.74	0.550	0.550	7/21/2025	1,298	None	574.06	0.15
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	261,360.36	3.500	3.500	9/11/2023	619	None	501.41	0.15
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	4/13/2018	245,000.00	245,000.00	252,722.40	2.900	2.900	4/13/2023	468	None	1,537.79	0.15
Enerbank USA 3.2 8/30/2023	29278TCP3	8/31/2018	245,000.00	245,000.00	255,782.45	3.200	3.200	8/30/2023	607	None	0.00	0.15
Enterprise Bank & Trust 1.8 11/8/2024	29367SJO8	11/8/2019	249,000.00	249,000.00	255,573.60	1.800	1.800	11/8/2024	1,043	None	282.43	0.15
Evansville Teachers Federal Credit Union 2.6 6/12/2024	299547AQ2	6/12/2019	249,000.00	249,000.00	260,105.40	2.600	2.600	6/12/2024	894	None	532.11	0.15
Farmers State Bank 2.35 9/19/2022	310567AB8	1/19/2018	245,000.00	245,000.00	248,616.20	2.350	2.350	9/19/2022	262	None	189.29	0.15
First Bank of Highland 2.2 8/9/2022	319141HD2	8/9/2017	245,000.00	245,000.00	247,881.20	2.200	2.200	8/9/2022	221	None	2,126.47	0.15
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,216.77	249,000.00	249,751.98	1.050	1.150	3/27/2025	1,182	None	28.65	0.15
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	259,433.10	2.550	2.550	4/26/2024	847	None	86.98	0.15
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2/13/2019	246,000.00	246,000.00	255,188.10	2.850	2.850	8/14/2023	591	None	2,689.15	0.15
First National Bank Dama 2.8 5/5/2023	32117BCX4	3/5/2019	249,000.00	249,000.00	256,836.03	2.800	2.800	5/5/2023	490	None	496.64	0.15
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	260,454.00	2.850	2.850	2/21/2024	782	None	213.87	0.15



## Mono County Portfolio Holdings by Security Sector As of December 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
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	254,522.82	1.650	1.650	2/14/2025	1,141	None	191.35	0.15
First Premier Bank 2.05 8/22/2022	33610RQY2	8/22/2017	245,000.00	245,000.00	247,802.80	2.050	2.050	8/22/2022	234	None	1,816.36	0.15
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,313.74	3.300	3.300	5/16/2023	501	None	337.68	0.15
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	256,425.18	1.950	1.950	8/23/2024	966	None	106.42	0.15
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	245,260.02	0.600	0.600	7/22/2025	1,299	None	663.09	0.15
FNB BANK INC 2 2/25/2022	330459BY3	8/25/2017	245,000.00	245,000.00	245,654.15	2.000	2.000	2/25/2022	56	None	80.55	0.15
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	261,238.35	3.000	3.000	1/16/2024	746	None	327.45	0.15
Fulton Bank 2.85 3/7/2023	359899AE1	3/7/2019	245,000.00	245,000.00	252,051.10	2.850	2.850	3/7/2023	431	None	2,199.97	0.15
Goldman Sachs Bank USA 0.85 7/28/2026	38149MWX7	7/28/2021	248,000.00	248,000.00	243,734.40	0.850	0.850	7/28/2026	1,670	None	900.95	0.15
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	260,254.80	2.800	2.800	2/27/2024	788	None	76.41	0.15
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	247,597.68	249,000.00	242,162.46	0.350	0.486	10/20/2025	1,389	None	174.30	0.15
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	1/18/2019	245,000.00	245,000.00	252,256.90	3.200	3.200	1/18/2023	383	None	3,565.59	0.15
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	256,617.90	3.000	3.000	1/16/2024	746	None	3,383.01	0.15
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	257,215.14	2.850	2.850	2/12/2024	773	None	2,708.36	0.15
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	2/14/2018	245,000.00	245,000.00	251,193.60	2.650	2.650	2/14/2023	410	None	302.39	0.15
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	250,581.15	1.150	1.150	3/18/2025	1,173	None	101.99	0.15
Institution for Savings in Newburyport 0.85 7/29/2	45780PAX3	7/29/2021	249,000.00	249,000.00	244,699.77	0.850	0.850	7/29/2026	1,671	None	11.60	0.15
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	257,100.55	3.350	3.350	10/19/2023	657	None	1,641.50	0.15
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	255,202.59	1.750	1.750	10/18/2024	1,022	None	155.20	0.15
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	8/30/2018	245,000.00	245,000.00	255,968.65	3.250	3.250	8/30/2023	607	None	654.45	0.15
KS Statebank Manhattan KS 2.1 5/17/2022	50116CBE8	11/17/2017	245,000.00	245,000.00	246,724.80	2.100	2.100	5/17/2022	137	None	197.34	0.15
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	262,478.37	3.500	3.500	11/20/2023	689	None	262.64	0.15
LCA Bank Corporation 2.3 1/12/2022	501798LJ9	1/12/2018	245,000.00	245,000.00	245,166.60	2.300	2.300	1/12/2022	12	None	2,655.40	0.15
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	9/21/2018	245,000.00	245,000.00	256,032.35	3.200	3.200	9/21/2023	629	None	2,169.42	0.15
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	256,029.27	1.850	1.850	1/20/2025	1,116	None	378.62	0.15
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	258,740.88	3.300	3.300	5/19/2023	504	None	270.15	0.15
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	259,719.45	2.600	2.600	4/26/2024	847	None	88.68	0.15
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	248,515.75	2.150	2.150	10/11/2022	284	None	1,183.38	0.15
Merrick Bank 2.05 8/10/2022	59013JZP7	8/10/2017	245,000.00	245,000.00	247,658.25	2.050	2.050	8/10/2022	222	None	288.97	0.15
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	262,072.50	3.450	3.450	11/9/2023	678	None	517.78	0.15
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	253,980.00	3.300	3.300	8/29/2022	241	None	67.54	0.15
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	1/11/2018	245,000.00	245,000.00	250,752.60	2.650	2.650	1/11/2023	376	None	3,077.27	0.15
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/8/2018	245,000.00	245,000.00	257,955.60	3.550	3.550	11/8/2023	677	None	1,262.92	0.15
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	3/27/2018	245,000.00	245,000.00	252,810.60	3.000	3.000	3/27/2023	451	None	322.19	0.15
New York Community Bank 0.7 9/10/2024	649447VN6	9/10/2021	249,000.00	249,000.00	248,183.28	0.700	0.700	9/10/2024	984	None	534.84	0.15
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	2/13/2018	245,000.00	245,000.00	251,051.50	2.600	2.600	2/13/2023	409	None	2,460.74	0.15
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	260,889.75	2.950	2.950	2/13/2024	774	None	362.24	0.15
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	261,723.90	3.400	3.400	10/31/2023	669	None	0.00	0.15
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	260,700.51	2.850	2.850	3/13/2024	803	None	349.96	0.15
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	250,531.35	1.150	1.150	3/31/2025	1,186	None	0.00	0.15
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	244,216.71	0.700	0.700	3/11/2026	1,531	None	95.51	0.15
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	244,776.96	0.900	0.900	9/29/2026	1,733	None	12.28	0.15
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,614.23	249,000.00	256,674.18	2.000	2.063	7/31/2024	943	None	0.00	0.15
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	255,647.70	2.600	2.600	5/10/2024	861	None	890.05	0.15
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	256,723.98	2.000	2.000	8/16/2024	959	None	204.66	0.15
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	254,681.70	2.000	2.000	8/23/2024	966	None	1,759.45	0.15
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	246,367.55	245,000.00	252,195.65	1.900	1.700	11/27/2024	1,062	None	382.60	0.15
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	256,221.00	2.750	2.750	4/10/2024	831	None	1,513.63	0.15
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	250,150.38	1.100	1.100	3/27/2025	1,182	None	30.02	0.15
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	258,847.40	3.600	3.600	11/29/2023	698	None	773.26	0.15
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	259,597.44	2.600	2.600	4/12/2024	833	None	337.00	0.15



## Mono County Portfolio Holdings by Security Sector As of December 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
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	251,861.36	1.450	1.450	4/17/2025	1,203	None	738.90	0.15
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	252,528.85	1.950	1.950	11/25/2024	1,060	None	471.21	0.15
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	244,986.80	0.900	0.900	4/22/2026	1,573	None	428.05	0.15
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	255,573.60	1.800	1.800	11/8/2024	1,043	None	282.43	0.15
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	261,840.93	3.450	3.450	10/24/2023	662	None	164.75	0.15
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	254,525.31	1.650	1.650	2/7/2025	1,134	None	270.15	0.15
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	4/30/2018	245,000.00	245,000.00	253,266.30	3.000	3.000	4/28/2023	483	None	604.11	0.15
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	260,200.02	2.800	2.800	2/22/2024	783	None	171.91	0.15
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	257,075.07	2.050	2.050	8/23/2024	966	None	111.88	0.15
Workers Credit Union 2.55 5/31/2022	98138MAB6	3/3/2020	246,000.54	245,000.00	247,361.80	2.550	1.544	5/31/2022	151	None	0.00	0.15
<b>Sub Total / CD Negotiable</b>			<b>25,472,080.11</b>	<b>25,473,000.00</b>	<b>26,131,856.59</b>	<b>2.291</b>	<b>2.285</b>		<b>779</b>		<b>73,396.13</b>	<b>15.80</b>
<b>Corporate Bonds</b>												
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	497,609.12	500,000.00	489,790.00	0.700	0.819	2/8/2026	1,500	Moody's-Aaa	1,390.28	0.31
Apple Inc 2.15 2/6/2022-15	037833AY6	10/20/2017	500,002.25	500,000.00	500,895.00	2.150	2.145	2/6/2022	37	Moody's-Aaa	4,240.28	0.31
Apple Inc 2.7 5/13/2022-15	037833BF6	11/13/2018	498,820.67	500,000.00	504,270.00	2.700	3.392	5/13/2022	133	Moody's-Aaa	1,800.00	0.31
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	506,890.71	500,000.00	528,805.00	3.450	2.816	5/6/2024	857	Moody's-Aaa	2,635.42	0.31
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,932.48	500,000.00	512,815.00	2.100	2.105	10/24/2024	1,028	Moody's-A1	1,954.17	0.31
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	4/30/2018	500,066.44	500,000.00	517,760.00	3.500	3.489	4/28/2023	483	Moody's-A1	3,062.50	0.31
Berkshire Hathaway Inc 3.4 1/31/2022	084670BF4	4/25/2017	500,507.18	500,000.00	501,155.00	3.400	2.135	1/31/2022	31	Moody's-Aa2	7,083.33	0.31
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,965.93	500,000.00	507,475.00	2.250	2.258	11/15/2022	319	Moody's-Aa3	1,437.50	0.31
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	498,829.54	500,000.00	504,190.00	1.875	2.301	8/1/2022	213	Moody's-A3	3,906.25	0.31
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,067.67	500,000.00	491,400.00	1.050	1.093	6/17/2026	1,629	Moody's-A2	204.17	0.31
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	510,589.57	500,000.00	521,970.00	2.625	1.892	1/15/2025	1,111	Moody's-Aaa	6,052.08	0.31
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	487,945.00	1.000	1.000	9/14/2026	1,718	Moody's-Aa2	1,486.11	0.31
Microsoft Corp 2.65 11/3/2022-22	594918BH6	11/3/2017	501,301.30	500,000.00	507,830.00	2.650	2.320	11/3/2022	307	Moody's-Aaa	2,134.72	0.31
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	514,780.18	500,000.00	522,970.00	2.700	1.707	2/12/2025	1,139	Moody's-Aaa	5,212.50	0.31
Oracle Corp 2.5 5/15/2022-15	68389XBB0	11/13/2018	498,257.88	500,000.00	502,060.00	2.500	3.509	5/15/2022	135	Moody's-Baa2	1,597.22	0.31
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	496,816.24	500,000.00	505,550.00	2.150	3.267	8/11/2022	223	Moody's-Aa3	4,180.56	0.31
Toyota Motor Credit Corp 1.125 6/18/2026	89236TJK2	7/23/2021	501,083.03	500,000.00	492,420.00	1.125	1.075	6/18/2026	1,630	Moody's-A1	203.12	0.31
Toyota Motor Credit Corp 3.35 1/5/2024	89236TFS9	2/12/2019	502,696.64	500,000.00	523,545.00	3.350	3.059	1/5/2024	735	Moody's-A1	8,049.31	0.31
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/3/2018	499,728.79	500,000.00	522,485.00	3.450	3.484	9/20/2023	628	Moody's-A1	4,887.50	0.31
United Parcel Service 2.5 4/1/2023-23	911312BK1	4/5/2018	496,302.20	500,000.00	509,940.00	2.500	3.145	4/1/2023	456	Moody's-A2	3,125.00	0.31
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	513,009.54	500,000.00	502,060.00	1.450	0.665	5/12/2025	1,228	Moody's-A2	986.81	0.31
US Bancorp 3 3/15/2022-22	91159HHC7	4/25/2017	500,712.85	500,000.00	501,555.00	3.000	2.253	3/15/2022	74	Moody's-A2	4,416.67	0.31
US Bank NA 3.4 7/24/2023-23	90331HNV1	8/1/2018	499,658.25	500,000.00	519,885.00	3.400	3.448	7/24/2023	570	S&P-AA-	7,413.89	0.31
<b>Sub Total / Corporate Bonds</b>			<b>11,536,628.46</b>	<b>11,500,000.00</b>	<b>11,678,770.00</b>	<b>2.395</b>	<b>2.321</b>		<b>704</b>		<b>77,459.39</b>	<b>7.13</b>
<b>Municipal Bonds</b>												
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	206,581.20	1.099	1.099	8/1/2026	1,674	Moody's-Aa1	942.39	0.13
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	246,815.00	0.580	0.580	8/1/2024	944	S&P-AA-	604.17	0.16
Bonita Unified School District 1.054 8/1/2025	098203VW9	4/15/2021	250,000.00	250,000.00	247,550.00	1.054	1.054	8/1/2025	1,309	S&P-AA-	1,097.92	0.16
California State GO UNLTD 2.367 4/1/2022	13063DAD0	4/27/2017	250,097.95	250,000.00	251,362.50	2.367	2.200	4/1/2022	91	Moody's-Aa2	1,479.38	0.16
California State GO UNLTD 2.367 4/1/2022	13063DAD0	4/27/2017	250,115.65	250,000.00	251,362.50	2.367	2.170	4/1/2022	91	Moody's-Aa2	1,479.38	0.16
Central Valley Support Services Joint Powers Agenc	155751CU2	9/4/2018	603,925.23	585,000.00	585,848.25	5.526	3.400	9/1/2023	609	S&P-A+	10,775.70	0.36
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	345,156.00	0.819	0.819	8/1/2025	1,309	Moody's-Aa1	1,194.38	0.22
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	509,175.00	1.898	1.898	6/1/2024	883	S&P-AAA	790.83	0.31
City of Ridgecrest California 5 6/1/2022	765761BH3	12/18/2018	442,830.07	440,000.00	447,651.60	5.000	3.351	6/1/2022	1,528	S&P-AA	1,833.33	0.27
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	306,862.46	305,000.00	308,717.95	1.544	1.300	8/1/2024	944	Moody's-Aa2	1,962.17	0.19
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	506,257.86	500,000.00	495,220.00	1.331	1.050	8/1/2026	1,674	Moody's-Aa3	2,772.92	0.31
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	4/29/2019	500,521.77	500,000.00	515,720.00	2.714	2.655	12/1/2023	700	S&P-AA	1,130.83	0.31



## Mono County Portfolio Holdings by Security Sector As of December 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
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	508,645.00	2.024	2.024	8/1/2023	578	S&P-AA	4,216.67	0.31
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	280,114.34	270,000.00	276,636.60	2.000	0.853	5/1/2025	1,217	Moody's-Aa2	900.00	0.17
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	5445872S6	3/10/2021	500,878.89	500,000.00	494,245.00	0.683	0.620	11/1/2024	1,036	S&P-AA-	569.17	0.31
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	7/12/2018	507,910.20	500,000.00	516,120.00	6.091	3.176	8/1/2022	213	Moody's-Aa2	12,689.58	0.31
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	510,730.00	1.928	1.928	7/1/2024	913	Moody's-Aaa	4,820.00	0.31
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	501,868.22	500,000.00	491,970.00	1.094	1.010	8/1/2026	1,674	Moody's-Aa3	2,036.06	0.31
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	520,765.52	500,000.00	515,650.00	2.073	1.088	5/1/2026	1,582	Moody's-Aa3	1,727.50	0.31
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	2/14/2019	449,967.27	450,000.00	461,772.00	3.000	3.004	5/1/2023	486	S&P-AA	2,250.00	0.28
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	493,110.00	0.734	0.734	9/2/2025	1,341	Moody's-Aa2	1,223.33	0.31
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	356,888.00	2.042	2.042	8/1/2024	944	Moody's-Aa3	2,977.92	0.22
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	246,565.00	1.097	1.097	8/1/2026	1,674	Moody's-Aa1	1,112.24	0.16
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	336,564.20	335,000.00	333,907.90	0.984	0.800	8/1/2024	944	Moody's-A1	1,373.50	0.21
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	256,535.00	2.044	2.044	8/1/2024	944	Moody's-Aa1	2,129.17	0.16
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	255,802.50	1.908	1.908	8/1/2024	944	Moody's-Aa1	1,987.50	0.16
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	1/11/2019	304,227.21	305,000.00	314,146.95	2.828	3.000	8/1/2023	578	S&P-AA	3,593.92	0.19
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	501,770.96	500,000.00	491,400.00	0.891	0.790	8/1/2025	1,309	Moody's-Aa2	1,856.25	0.31
State of California 3 4/1/2024	13063DLZ9	4/4/2019	505,042.86	500,000.00	523,810.00	3.000	2.520	4/1/2024	822	Moody's-Aa2	3,750.00	0.31
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	501,398.68	500,000.00	495,160.00	0.985	0.900	5/15/2025	1,231	Moody's-Aa3	629.31	0.31
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	514,952.18	500,000.00	529,065.00	3.466	2.131	5/15/2024	866	Moody's-Aa2	2,214.39	0.31
University of California 3.638 5/15/2024	91412GVB8	3/8/2021	487,967.85	455,000.00	483,273.70	3.638	0.550	5/15/2024	866	Moody's-Aa2	2,115.09	0.28
West Contra Costa USD 2.077 8/1/2026	9523472G6	9/23/2021	507,868.46	485,000.00	494,991.00	2.077	1.020	8/1/2026	1,674	Moody's-A1	4,197.27	0.30
<b>Sub Total / Municipal Bonds</b>			<b>13,441,907.83</b>	<b>13,290,000.00</b>	<b>13,461,583.65</b>	<b>2.272</b>	<b>1.703</b>		<b>979</b>		<b>84,432.27</b>	<b>8.24</b>
<b>US Agency</b>												
FFCB 0.31 12/29/2023-21	3133EMN81	10/14/2021	997,869.22	1,000,000.00	993,100.00	0.310	0.417	12/29/2023	728	Moody's-Aaa	17.22	0.62
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	998,869.53	1,000,000.00	987,940.00	0.330	0.380	4/5/2024	826	Moody's-Aaa	788.33	0.62
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,053.26	1,000,000.00	973,170.00	0.520	0.545	10/14/2025	1,383	Moody's-Aaa	1,112.22	0.62
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	998,463.83	1,000,000.00	973,400.00	0.530	0.571	10/22/2025	1,391	Moody's-Aaa	1,015.83	0.62
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	980,350.00	0.680	0.680	6/10/2025	1,257	Moody's-Aaa	396.67	0.62
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	996,440.00	1.270	1.270	11/16/2026	1,781	Moody's-Aaa	1,587.50	0.62
FFCB 1.32 6/1/2026	3133ENG8	12/1/2021	1,000,000.00	1,000,000.00	1,002,990.00	1.320	1.320	6/1/2026	1,613	Moody's-Aaa	1,100.00	0.62
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	994,835.73	1,000,000.00	1,019,980.00	1.500	1.694	10/16/2024	1,020	Moody's-Aaa	3,125.00	0.62
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	999,676.82	1,000,000.00	1,016,270.00	2.080	2.121	11/1/2022	305	Moody's-Aaa	3,466.67	0.62
FFCB 2.35 1/17/2023	3133EH7F4	1/17/2018	999,951.88	1,000,000.00	1,022,310.00	2.350	2.355	1/17/2023	382	Moody's-Aaa	10,705.56	0.62
FFCB 2.7 4/11/2023	3133EJKN8	4/11/2018	999,794.92	1,000,000.00	1,030,750.00	2.700	2.717	4/11/2023	466	Moody's-Aaa	6,000.00	0.62
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	998,824.78	1,000,000.00	1,045,450.00	3.050	3.123	10/2/2023	640	Moody's-Aaa	7,540.28	0.62
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,009,795.83	1,000,000.00	1,053,950.00	3.170	2.662	1/26/2024	756	Moody's-Aaa	13,648.61	0.62
FHLB 0.125 9/8/2023	3130AP6Q3	10/28/2021	994,165.00	1,000,000.00	990,330.00	0.125	0.473	9/8/2023	616	Moody's-Aaa	347.22	0.62
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	998,986.14	1,000,000.00	968,300.00	0.500	0.525	1/26/2026	1,487	Moody's-Aaa	2,152.78	0.62
FHLB 0.51 11/18/2024-22	3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	986,880.00	0.510	0.510	11/18/2024	1,053	Moody's-Aaa	609.17	0.62
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	980,420.00	0.600	0.600	1/28/2026	1,489	Moody's-Aaa	2,550.00	0.62
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	987,830.00	0.700	0.700	3/24/2025	1,179	Moody's-Aaa	1,886.11	0.62
FHLB 0.8 12/22/2023-22	3130AQAF0	12/22/2021	1,000,000.00	1,000,000.00	1,000,280.00	0.800	0.800	12/22/2023	721	Moody's-Aaa	200.00	0.62
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	991,620.00	1.050	1.050	4/15/2026	1,566	Moody's-Aaa	2,216.67	0.62
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	989,400.00	1.050	1.050	7/29/2026	1,671	Moody's-Aaa	4,433.33	0.62
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	993,890.00	1.150	1.150	4/29/2026	1,580	Moody's-Aaa	1,980.56	0.62
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	997,070.00	1.375	1.375	10/28/2026	1,762	Moody's-Aaa	2,406.25	0.62
FHLB 1.875 3/8/2024	3130A7PH2	10/27/2021	1,027,299.11	1,000,000.00	1,023,080.00	1.875	0.615	3/8/2024	798	Moody's-Aaa	5,885.42	0.62
FHLB 2 9/9/2022	313380GJ0	9/29/2017	1,000,319.53	1,000,000.00	1,012,010.00	2.000	1.951	9/9/2022	252	Moody's-Aaa	6,222.22	0.62
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	816,488.67	755,000.00	799,990.45	2.875	0.483	6/13/2025	1,260	Moody's-Aaa	1,085.31	0.47
FHLB 3.25 6/9/2023	313383QR5	2/4/2019	453,753.78	450,000.00	467,311.50	3.250	2.632	6/9/2023	525	Moody's-Aaa	893.75	0.28



## Mono County Portfolio Holdings by Security Sector As of December 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
FHLMC 0.25 6/26/2023	3137EAES4	11/2/2021	997,889.72	1,000,000.00	995,190.00	0.250	0.392	6/26/2023	542	Moody's-Aaa	34.72	0.62
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	976,390.00	0.530	0.530	10/28/2025	1,397	Moody's-Aaa	927.50	0.62
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	978,280.00	0.570	0.570	10/8/2025	1,377	Moody's-Aaa	1,314.17	0.62
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	982,470.00	0.600	0.600	7/22/2025	1,299	Moody's-Aaa	2,650.00	0.62
FHLMC 2.375 1/13/2022	3137EADB2	1/13/2017	1,000,117.90	1,000,000.00	1,000,650.00	2.375	2.025	1/13/2022	13	Moody's-Aaa	11,083.33	0.62
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	978,800.00	0.550	0.550	1/28/2026	1,489	Moody's-Aaa	2,337.50	0.62
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	981,600.00	0.625	0.625	7/14/2025	1,291	Moody's-Aaa	2,899.31	0.62
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	983,170.00	0.700	0.700	7/24/2025	1,301	Moody's-Aaa	3,052.78	0.62
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	783,687.15	0.740	0.740	6/30/2025	1,277	Moody's-Aaa	0.00	0.49
FNMA 2 10/5/2022	3135G0T78	10/6/2017	999,899.46	1,000,000.00	1,012,680.00	2.000	2.014	10/5/2022	278	Moody's-Aaa	4,777.78	0.62
FNMA 2.375 1/19/2023	3135G0T94	1/23/2018	998,821.87	1,000,000.00	1,020,480.00	2.375	2.495	1/19/2023	384	Moody's-Aaa	10,687.50	0.62
<b>Sub Total / US Agency</b>			<b>37,079,876.98</b>	<b>37,000,000.00</b>	<b>36,977,909.10</b>	<b>1.252</b>	<b>1.170</b>		<b>1,035</b>		<b>123,137.27</b>	<b>22.95</b>
<b>US Treasury</b>												
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	973,053.57	1,000,000.00	969,300.00	0.375	1.066	12/31/2025	1,461	Moody's-Aaa	0.00	0.62
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	987,420.45	1,000,000.00	971,600.00	0.500	0.809	2/28/2026	1,520	Moody's-Aaa	1,685.08	0.62
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	996,547.75	1,000,000.00	979,450.00	0.750	0.830	5/31/2026	1,612	Moody's-Aaa	638.74	0.62
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	996,257.90	1,000,000.00	993,360.00	1.125	1.205	10/31/2026	1,765	Moody's-Aaa	1,895.72	0.62
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	995,431.56	1,000,000.00	993,360.00	1.125	1.223	10/31/2026	1,765	Moody's-Aaa	1,895.72	0.62
T-Note 1.625 9/30/2026	912828YG9	9/30/2021	1,030,083.55	1,000,000.00	1,016,990.00	1.625	0.974	9/30/2026	1,734	Moody's-Aaa	4,107.14	0.62
T-Note 2 11/15/2026	912828U24	11/15/2021	1,037,202.64	1,000,000.00	1,034,410.00	2.000	1.211	11/15/2026	1,780	Moody's-Aaa	2,541.44	0.62
<b>Sub Total / US Treasury</b>			<b>7,015,997.42</b>	<b>7,000,000.00</b>	<b>6,958,470.00</b>	<b>1.071</b>	<b>1.045</b>		<b>1,662</b>		<b>12,763.84</b>	<b>4.34</b>
<b>Total</b>			<b>161,526,958.63</b>	<b>161,243,467.83</b>	<b>162,189,057.17</b>	<b>1.143</b>	<b>1.070</b>		<b>564</b>		<b>371,188.90</b>	<b>100.00</b>



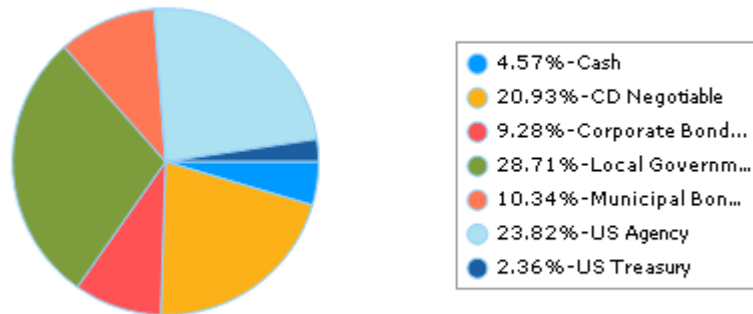
## Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 9/30/2021, End Date: 12/31/2021

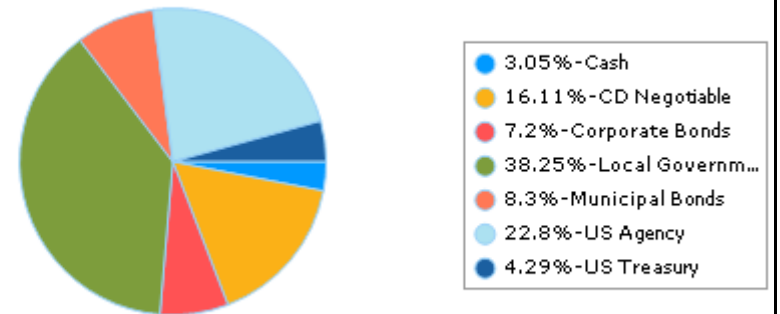
### Asset Category Allocation

Asset Category	Market Value 9/30/2021	% of Portfolio 9/30/2021	Market Value 12/31/2021	% of Portfolio 12/31/2021
Cash	5,811,668.66	4.57	4,938,975.72	3.05
CD Negotiable	26,613,131.96	20.93	26,131,856.59	16.11
Corporate Bonds	11,803,380.00	9.28	11,678,770.00	7.20
Local Government Investment Pools	36,514,401.13	28.71	62,041,492.11	38.25
Municipal Bonds	13,145,236.95	10.34	13,461,583.65	8.30
US Agency	30,289,744.00	23.82	36,977,909.10	22.80
US Treasury	3,005,820.00	2.36	6,958,470.00	4.29
<b>Total / Average</b>	<b>127,183,382.70</b>	<b>100.00</b>	<b>162,189,057.17</b>	<b>100.00</b>

**Portfolio Holdings as of 9/30/2021**

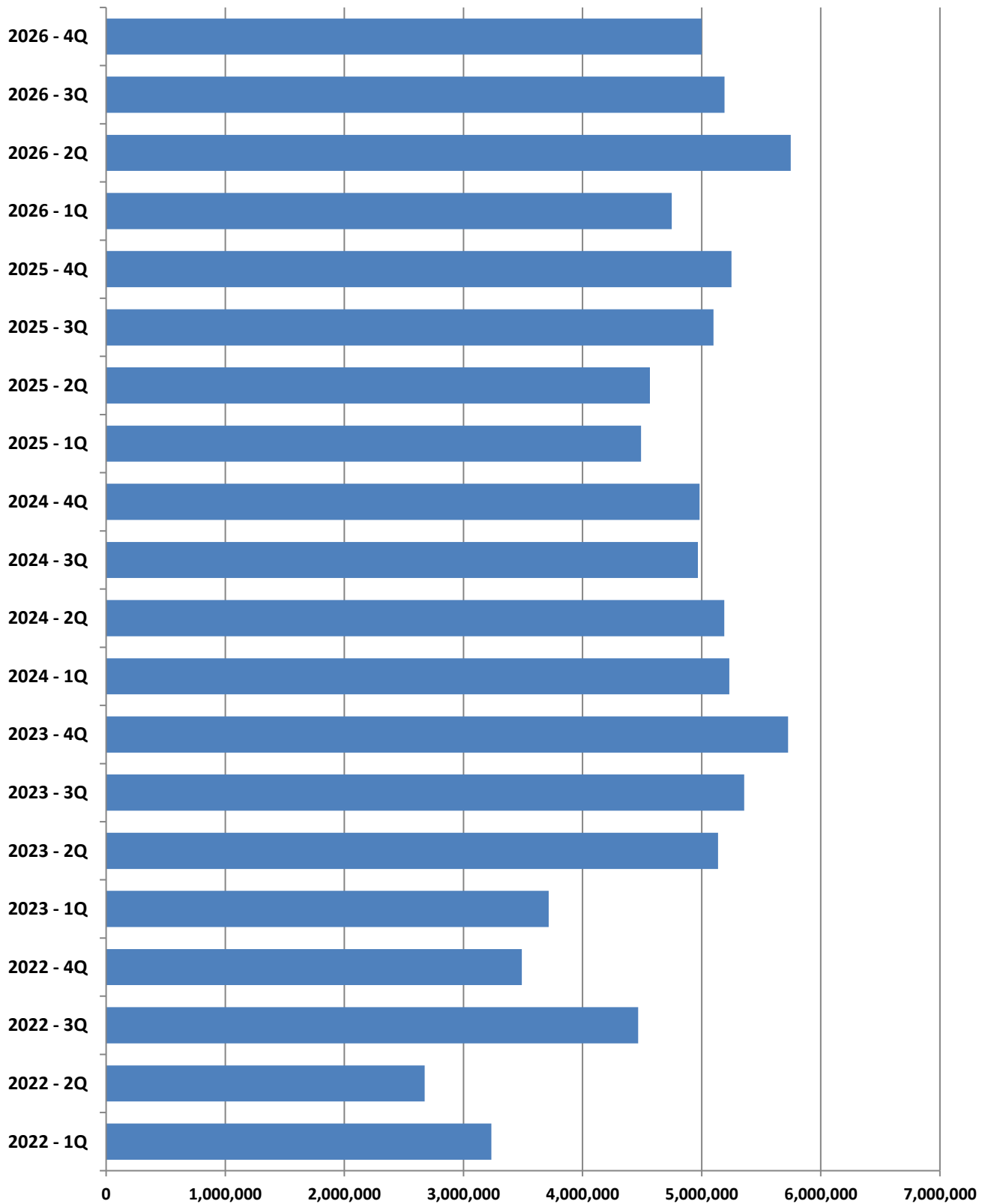


**Portfolio Holdings as of 12/31/2021**



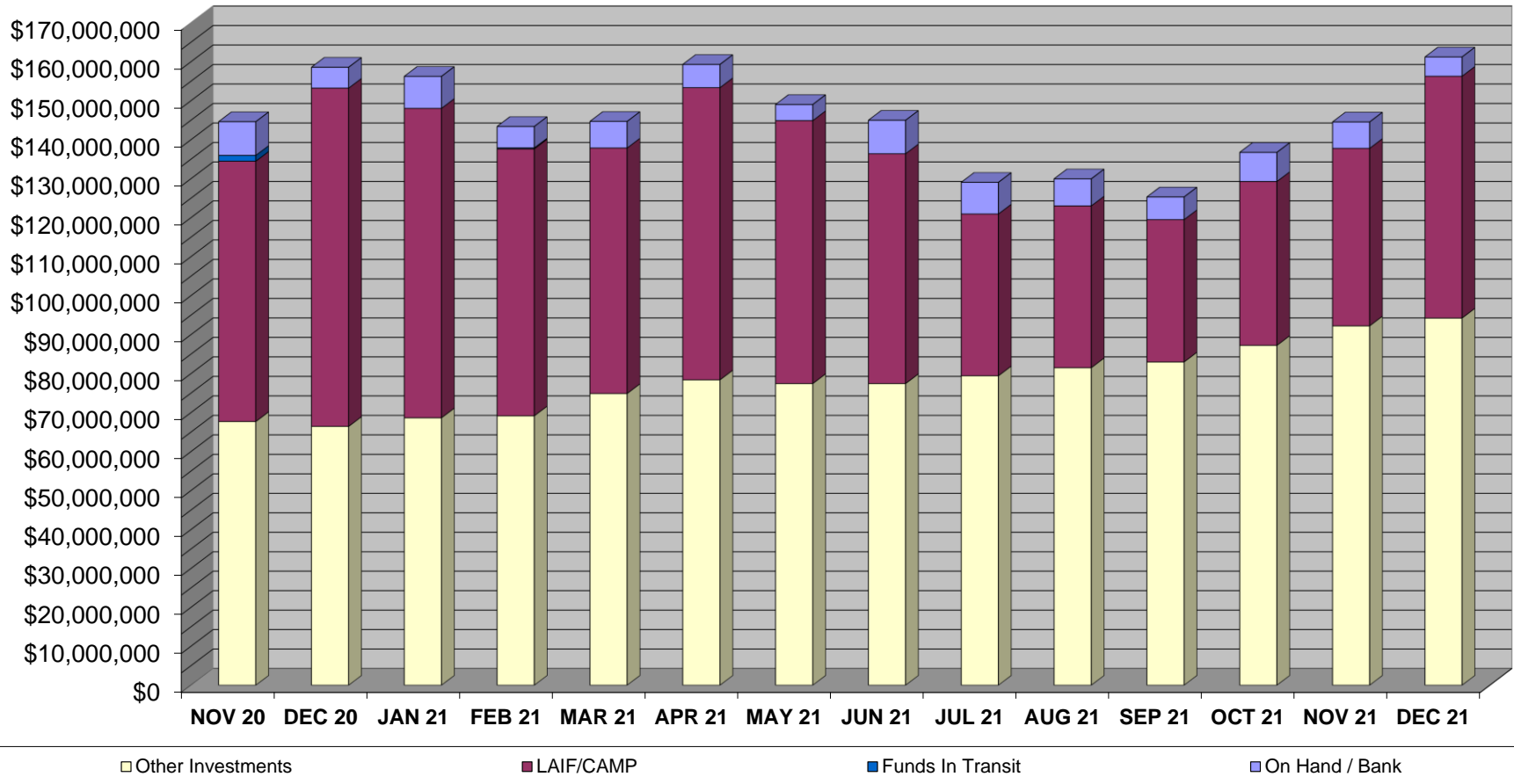


## Maturity Distribution As of 12/31/2021



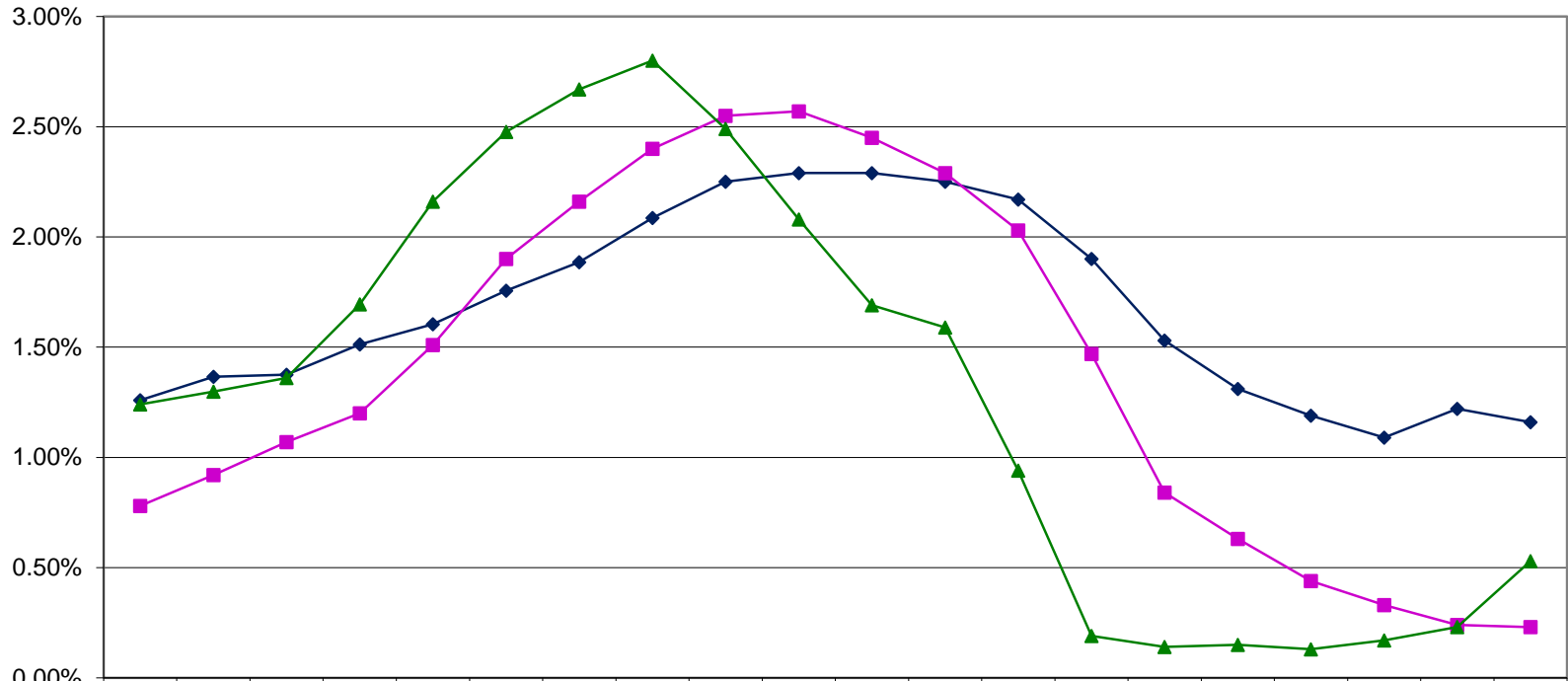
**TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS**

	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21
On Hand / Bank	\$8,650,251	\$5,348,186	\$8,203,932	\$5,496,367	\$6,815,982	\$5,951,503	\$4,130,003	\$8,589,054	\$8,109,438	\$6,938,343	\$5,811,669	\$7,462,602	\$6,767,799	\$4,938,976
Funds In Transit	\$1,492,000			\$249,000										
LAIF/CAMP	\$66,776,387	\$86,776,387	\$79,382,480	\$68,483,472	\$62,983,571	\$74,958,933	\$67,458,933	\$58,958,933	\$41,514,401	\$41,514,401	\$36,514,401	\$42,041,492	\$45,541,492	\$62,041,492
Other Investments	\$67,729,937	\$66,480,936	\$68,680,000	\$69,186,000	\$74,911,000	\$78,414,000	\$77,464,000	\$77,464,000	\$79,461,000	\$81,525,000	\$83,008,000	\$87,263,000	\$92,263,000	\$94,263,000
<b>TOTAL</b>	<b>\$144,648,575</b>	<b>\$158,605,509</b>	<b>\$156,266,412</b>	<b>\$143,414,839</b>	<b>\$144,710,553</b>	<b>\$159,324,436</b>	<b>\$149,052,936</b>	<b>\$145,011,987</b>	<b>\$129,084,839</b>	<b>\$129,977,744</b>	<b>\$125,334,070</b>	<b>\$136,767,094</b>	<b>\$144,572,291</b>	<b>\$161,243,468</b>



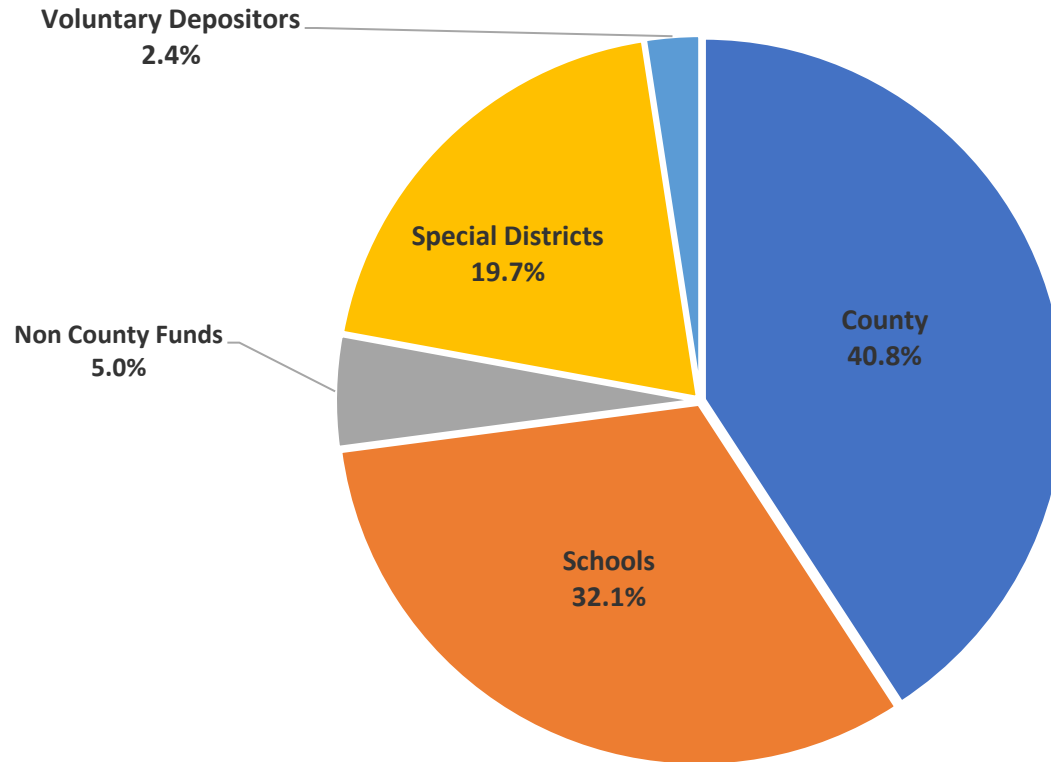
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2022	\$1,745,000.00	\$745,000.00	\$745,000.00	\$500,000.00	\$1,735,000.00	\$440,000.00		\$2,976,000.00	\$1,490,000.00	\$1,490,000.00	\$2,000,000.00		\$13,866,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$490,000.00	\$2,490,000.00	\$1,197,000.00	\$1,450,000.00	\$747,000.00	\$1,786,000.00	\$2,824,000.00	\$1,743,000.00	\$1,482,000.00	\$2,500,000.00	\$19,934,000.00
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$1,249,000.00	\$2,492,000.00	\$1,949,000.00	\$749,000.00	\$996,000.00	\$3,724,000.00	\$249,000.00	\$2,494,000.00	\$2,488,000.00		\$20,373,000.00
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	\$1,100,000.00	\$500,000.00	\$4,249,000.00		\$1,000,000.00	\$19,402,000.00
Calendar Year 2026	\$3,000,000.00	\$1,500,000.00	\$249,000.00	\$2,248,000.00	\$1,500,000.00	\$2,000,000.00	\$1,497,000.00	\$1,945,000.00	\$1,749,000.00	\$3,000,000.00	\$2,000,000.00		\$20,688,000.00
<b>TOTAL</b>													<b>\$94,263,000.00</b>

### MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



	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	6/30 2021	9/30 2021	12/31 2021
—◆— COUNTY	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%	1.09%	1.22%	1.16%
—■— LAIF	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%	0.33%	0.24%	0.23%
—▲— 2YR TREAS	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%	0.17%	0.23%	0.53%

## Investment Pool Participants as of 12/31/2021



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.