



# 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:** November 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 September 30, 2022 is attached pursuant to Government Code §53646(b) and includes the following reports:

- **Portfolio Holdings by Security Sector** - includes, among other information, the type of investment, issuer, date of maturity, par value, dollar amount invested in all securities and market value as calculated by Union Bank, in accordance with Government Code §53646(b)(1).
- **Distribution by Asset Category – Market Value** – Provides a graphic to make it easy to see the asset allocation by type of security.
- **Distribution by Maturity Range – Face Value** – Provides a bar graph to see the maturities of the various investments and gives the reader a sense of the liquidity of the portfolio.
- **Treasury Cash Balances as of the Last Day of the Most Recent 14 Months** – Shows growth in the current mix of cash and investments when compared to prior months and particularly the same time last year. Additionally, the section at the bottom shows maturity by month for all non-same day investments.
- **Mono County Treasury Pool Quarterly Yield Comparison** – Shows, at a glance, the county pool performance in comparison to two-year US Treasuries and the California Local Agency Investment Fund (LAIF).
- **Mono County Treasury Pool Participants** – Provides a graphic to make it easy to see the types of pool participants.

The County also has monetary assets held outside the County Treasury including:

- The Sheriff's Department has two accounts: The Civil Trust Account and the Sheriff's Revolving Fund. The balances in these accounts as of September 30, 2022 were \$29,226 and \$3,573 respectively.
- Mono County's PAPEBT (Public Agencies Post-Employment Benefits Trust) fund with PARS had a balance of \$23,514,156 as of September 30, 2022. This is a trust for the purpose of pre-funding both pension obligations and/or other post-employment benefits.

The Treasury was in compliance with the Mono County Investment Policy on September 30, 2022.

Weighted Average Maturity (WAM) as of September 30, 2022 was 650 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 \$167,690,154 and the market value was \$160,690,911 (calculated by US Bank) or 95.83% of book value. Market value does not include accrued interest, which was \$473,343 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	12/31/2021	3/31/2022	6/30/2022	9/30/2022
Average Daily Balance	143,360,604	151,448,581	170,716,890	173,018,306
Earned Interest (including accruals)	420,363	428,500	596,578	803,608.25
Earned Interest Rate	1.1633%	1.1475%	1.4017%	1.8427%
Number of Days in Quarter	92	90	91	92
Interest Received (net of amortized costs)	392,359	407,424	580,449	738,659
Administration Costs	\$8,423	\$19,632	\$11,374	\$11,701
Net Interest for Apportionment	\$383,936	\$387,792	\$569,075	\$726,958



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

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
<b>Cash</b>												
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	5,539,490.56	5,539,490.56	5,539,490.56	1.326	1.326	N/A	1	None		3.29
<b>Sub Total / Average Cash</b>			<b>5,539,490.56</b>	<b>5,539,490.56</b>	<b>5,539,490.56</b>	<b>1.326</b>	<b>1.326</b>		<b>1</b>		<b>0.00</b>	<b>3.29</b>
<b>Funds In Transit</b>												
Funds in Transit Cash	FIT	3/31/2018	1,245,000.00	1,245,000.00	1,245,000.00	0.000	0.000	N/A	1	None		0.74
<b>Sub Total / Average Funds In Transit</b>			<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>		<b>0.00</b>	<b>0.74</b>
<b>Local Government Investment Pools</b>												
California Asset Management Program LGIP	CAMP60481	8/3/2017	32,217,409.70	32,217,409.70	32,217,409.70	2.610	2.610	N/A	1	None		19.16
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	675,414.62	675,414.62	675,414.62	1.513	1.513	N/A	1	NR		0.40
<b>Sub Total / Average Local Government Investment Pools</b>			<b>32,892,824.32</b>	<b>32,892,824.32</b>	<b>32,892,824.32</b>	<b>2.587</b>	<b>2.587</b>		<b>1</b>		<b>0.00</b>	<b>19.56</b>
<b>CD Negotiable</b>												
1ST Financial Bank, USA 3.3 8/2/2027	32022RS3	8/2/2022	249,000.00	249,000.00	236,838.84	3.300	3.300	8/2/2027	1,767	None	652.86	0.15
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	236,550.00	1.750	1.750	10/18/2024	749	None	143.26	0.15
American Express National Bank 3 5/4/2027	02589ACK6	5/4/2022	246,000.00	246,000.00	231,786.12	3.000	3.000	5/4/2027	1,677	None	3,012.66	0.15
Apex Bank 3.1 8/24/2023	03753XBD1	8/24/2018	245,000.00	245,000.00	242,915.05	3.100	3.100	8/24/2023	328	None	124.85	0.15
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	233,883.21	1.800	1.800	2/28/2025	882	None	356.10	0.15
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	233,315.49	1.650	1.650	3/26/2025	908	None	45.02	0.15
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	243,209.05	3.500	3.500	11/14/2023	410	None	3,265.55	0.15
Bank of Baroda New York 3.3 9/28/2023	06062RAE9	11/19/2018	244,724.27	245,000.00	242,995.90	3.300	3.423	9/28/2023	363	None	44.30	0.15
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	236,432.97	1.750	1.750	10/25/2024	756	None	59.69	0.15
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	244,493.10	2.850	2.850	2/15/2024	503	None	291.64	0.15
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	244,423.38	2.850	2.850	2/22/2024	510	None	155.54	0.15
Bank of New England 3.2 7/31/2023	06426KAM0	8/9/2018	247,000.00	247,000.00	245,359.92	3.200	3.200	7/31/2023	304	None	0.00	0.15
Bank of the Valley NE 4.1 9/30/2027	06543PDA0	9/30/2022	249,000.00	249,000.00	245,242.59	4.100	4.100	9/30/2027	1,826	None	0.00	0.15
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	247,000.00	247,000.00	222,690.26	1.900	1.900	2/17/2027	1,601	None	488.59	0.15
Beal Bank, a Texas State Bank 1.9 2/17/2027	07371AYE7	2/23/2022	247,000.00	247,000.00	222,690.26	1.900	1.900	2/17/2027	1,601	None	488.59	0.15
Belmont Savings Bank 2.7 2/28/2023	080515CH0	2/28/2018	245,000.00	245,000.00	243,995.50	2.700	2.700	2/28/2023	151	None	36.25	0.15
BENEFICIAL BANK 2.15 10/18/2022	08173QB3	10/18/2017	245,000.00	245,000.00	244,902.00	2.150	2.150	10/18/2022	18	None	2,381.20	0.15
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	236,616.12	1.950	1.950	8/19/2024	689	None	554.23	0.15
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	234,888.85	2.000	2.000	8/21/2024	691	None	536.99	0.15
Capital One NA 2.8 4/20/2027	14042RQS3	4/20/2022	246,000.00	246,000.00	229,926.36	2.800	2.800	4/20/2027	1,663	None	3,076.01	0.15
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	231,438.03	1.350	1.350	4/2/2025	915	None	257.87	0.15
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	228,023.60	1.000	1.000	4/30/2025	943	None	1,039.56	0.15
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	238,815.90	2.000	2.000	8/13/2024	683	None	231.95	0.15
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	234,042.57	1.650	1.650	2/14/2025	868	None	180.10	0.15
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	246,898.44	3.400	3.400	11/15/2023	411	None	347.92	0.15
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	234,993.33	1.800	1.800	10/18/2024	749	None	2,009.84	0.15
Community Commerce Bank 3.3 8/10/2027	20367GBH1	8/10/2022	249,000.00	249,000.00	236,769.12	3.300	3.300	8/10/2027	1,775	None	450.25	0.15
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	237,683.16	2.100	2.100	7/24/2024	663	None	966.35	0.15
Connex Credit Union 0.5 8/26/2024	208212AR1	8/26/2021	249,000.00	249,000.00	231,781.65	0.500	0.500	8/26/2024	696	None	13.64	0.15
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	242,560.86	2.600	2.600	5/17/2024	595	None	230.58	0.15
Country Bank New York 3 1/25/2024	22230PBY5	1/25/2019	249,000.00	249,000.00	245,177.85	3.000	3.000	1/25/2024	482	None	102.33	0.15
County Schools FCU 4.4 9/30/2027	22258JAB7	9/30/2022	249,000.00	249,000.00	248,586.66	4.400	4.400	9/30/2027	1,826	None	0.00	0.15
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	224,226.99	0.550	0.550	7/21/2025	1,025	None	228.88	0.15
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	247,600.62	3.500	3.500	9/11/2023	346	None	477.53	0.15
Discover Bank 3.2 5/19/2027	254673D94	5/19/2022	246,000.00	246,000.00	233,675.40	3.200	3.200	5/19/2027	1,692	None	2,911.56	0.15
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	4/13/2018	245,000.00	245,000.00	243,703.95	2.900	2.900	4/13/2023	195	None	3,309.18	0.15
Eaglemark Savings Bank 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	247,000.00	223,520.18	2.000	2.000	3/2/2027	1,614	None	378.96	0.15
Enerbank USA 3.2 8/30/2023	29278TCP3	8/31/2018	245,000.00	245,000.00	243,062.05	3.200	3.200	8/30/2023	334	None	0.00	0.15
Enterprise Bank & Trust 1.8 11/8/2024	29367SJQ8	11/8/2019	249,000.00	249,000.00	236,465.34	1.800	1.800	11/8/2024	770	None	270.15	0.15
Evansville Teachers Federal Credit Union 2.6 6/12/2024	299547AQ2	6/12/2019	249,000.00	249,000.00	242,254.59	2.600	2.600	6/12/2024	621	None	514.37	0.15
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,397.67	249,000.00	229,774.71	1.050	1.150	3/27/2025	909	None	21.49	0.15



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

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	242,625.60	2.550	2.550	4/26/2024	574	None	69.58	0.15
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2/13/2019	246,000.00	246,000.00	243,480.96	2.850	2.850	8/14/2023	318	None	921.99	0.15
First National Bank Dama 2.8 5/5/2023	32117BCX4	3/5/2019	249,000.00	249,000.00	247,366.56	2.800	2.800	5/5/2023	217	None	477.53	0.15
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	244,433.34	2.850	2.850	2/21/2024	509	None	194.42	0.15
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	234,042.57	1.650	1.650	2/14/2025	868	None	180.10	0.15
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	248,051.31	3.300	3.300	5/16/2023	228	None	315.17	0.15
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	238,427.46	1.950	1.950	8/23/2024	693	None	93.12	0.15
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	224,553.18	0.600	0.600	7/22/2025	1,026	None	286.52	0.15
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	245,509.02	3.000	3.000	1/16/2024	473	None	306.99	0.15
Fulton Bank 2.85 3/7/2023	359899AE1	3/7/2019	245,000.00	245,000.00	244,037.15	2.850	2.850	3/7/2023	158	None	439.99	0.15
Goldman Sachs Bank USA 0.85 7/28/2026	38149MWX7	7/28/2021	248,000.00	248,000.00	217,652.24	0.850	0.850	7/28/2026	1,397	None	369.62	0.15
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	244,201.77	2.800	2.800	2/27/2024	515	None	57.30	0.15
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	247,873.30	249,000.00	220,788.30	0.350	0.486	10/20/2025	1,116	None	391.58	0.15
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	1/18/2019	245,000.00	245,000.00	244,811.35	3.200	3.200	1/18/2023	110	None	1,589.48	0.15
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	241,325.00	3.000	3.000	1/16/2024	473	None	1,530.41	0.15
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	241,581.84	2.850	2.850	2/12/2024	500	None	941.20	0.15
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	2/14/2018	245,000.00	245,000.00	244,127.80	2.650	2.650	2/14/2023	137	None	284.60	0.15
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	230,544.12	1.150	1.150	3/18/2025	900	None	94.14	0.15
Institution for Savings in Newburyport 0.85 7/29/2	45780PAX3	7/29/2021	249,000.00	249,000.00	218,300.79	0.850	0.850	7/29/2026	1,398	None	5.80	0.15
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	242,978.75	3.350	3.350	10/19/2023	384	None	3,687.75	0.15
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	236,550.00	1.750	1.750	10/18/2024	749	None	143.26	0.15
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	8/30/2018	245,000.00	245,000.00	243,177.20	3.250	3.250	8/30/2023	334	None	632.64	0.15
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	247,144.95	3.500	3.500	11/20/2023	416	None	238.77	0.15
Leaders Credit Union 3 6/29/2023	52171MAA3	6/29/2022	249,000.00	249,000.00	247,286.88	3.000	3.000	6/29/2023	272	None	20.47	0.15
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	9/21/2018	245,000.00	245,000.00	242,839.10	3.200	3.200	9/21/2023	356	None	193.32	0.15
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	235,551.51	1.850	1.850	1/20/2025	843	None	366.00	0.15
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	248,036.37	3.300	3.300	5/19/2023	231	None	247.64	0.15
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	242,814.84	2.600	2.600	4/26/2024	574	None	70.95	0.15
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	244,941.20	2.150	2.150	10/11/2022	11	None	2,496.65	0.15
Metro Credit Union 1.7 2/18/2027	59161YAP1	2/18/2022	249,000.00	249,000.00	222,396.84	1.700	1.700	2/18/2027	1,602	None	336.32	0.15
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	247,070.25	3.450	3.450	11/9/2023	405	None	494.25	0.15
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	1/11/2018	245,000.00	245,000.00	244,475.70	2.650	2.650	1/11/2023	103	None	1,440.80	0.15
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/8/2018	245,000.00	245,000.00	243,191.90	3.550	3.550	11/8/2023	404	None	3,455.17	0.15
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	3/27/2018	245,000.00	245,000.00	243,944.05	3.000	3.000	3/27/2023	178	None	302.05	0.15
New York Community Bank 0.7 9/10/2024	649447VN6	9/10/2021	249,000.00	249,000.00	232,461.42	0.700	0.700	9/10/2024	711	None	95.51	0.15
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	2/13/2018	245,000.00	245,000.00	244,076.35	2.600	2.600	2/13/2023	136	None	855.15	0.15
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	244,846.68	2.950	2.950	2/13/2024	501	None	342.12	0.15
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	246,985.59	3.400	3.400	10/31/2023	396	None	0.00	0.15
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	244,209.24	2.850	2.850	3/13/2024	530	None	330.52	0.15
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	230,280.18	1.150	1.150	3/31/2025	913	None	0.00	0.15
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	219,954.15	0.700	0.700	3/11/2026	1,258	None	90.73	0.15
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	217,533.87	0.900	0.900	9/29/2026	1,460	None	6.14	0.15
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,725.91	249,000.00	239,012.61	2.000	2.063	7/31/2024	670	None	0.00	0.15
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	238,784.35	2.600	2.600	5/10/2024	588	None	2,495.64	0.15
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	238,766.10	2.000	2.000	8/16/2024	686	None	191.01	0.15
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	236,774.20	2.000	2.000	8/23/2024	693	None	514.30	0.15
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	246,016.01	245,000.00	232,862.70	1.900	1.700	11/27/2024	789	None	369.85	0.15
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	239,690.85	2.750	2.750	4/10/2024	558	None	3,193.39	0.15
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	230,068.53	1.100	1.100	3/27/2025	909	None	22.51	0.15
Sharonview Federal Credit Union 3.5 8/16/2027	819866BL7	8/16/2022	249,000.00	249,000.00	238,898.07	3.500	3.500	8/16/2027	1,781	None	358.15	0.15
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	243,402.60	3.600	3.600	11/29/2023	425	None	2,996.38	0.15
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	242,984.16	2.600	2.600	4/12/2024	560	None	319.27	0.15
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	230,962.40	1.450	1.450	4/17/2025	930	None	1,635.44	0.15
The Farmers & Merchants Bank 3.2 8/5/2027	307811EM7	8/5/2022	249,000.00	249,000.00	235,728.30	3.200	3.200	8/5/2027	1,770	None	545.75	0.15
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	233,225.30	1.950	1.950	11/25/2024	787	None	1,675.40	0.15



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

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	220,052.88	0.900	0.900	4/22/2026	1,300	None	984.53	0.15
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	236,465.34	1.800	1.800	11/8/2024	770	None	270.15	0.15
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	247,159.89	3.450	3.450	10/24/2023	389	None	141.21	0.15
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	234,164.58	1.650	1.650	2/7/2025	861	None	258.89	0.15
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	4/30/2018	245,000.00	245,000.00	243,728.45	3.000	3.000	4/28/2023	210	None	583.97	0.15
USAlliance Federal Credit Union 3.45 8/26/2027	90352RCR4	8/26/2022	249,000.00	249,000.00	238,273.08	3.450	3.450	8/26/2027	1,791	None	94.14	0.15
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	244,254.06	2.800	2.800	2/22/2024	510	None	152.81	0.15
VYSTAR Credit Union 4.45 9/30/2027	92891CCP5	9/30/2022	249,000.00	249,000.00	249,144.42	4.450	4.450	9/30/2027	1,826	None	0.00	0.15
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	238,878.15	2.050	2.050	8/23/2024	693	None	97.89	0.15
<b>Sub Total / Average CD Negotiable</b>			<b>26,004,737.16</b>	<b>26,006,000.00</b>	<b>24,996,098.37</b>	<b>2.411</b>	<b>2.413</b>		<b>757</b>		<b>70,952.27</b>	<b>15.47</b>
<b>Commercial Paper</b>												
MUFG Bank LTD 0 11/29/2022	62479MLV3	5/31/2022	996,650.00	1,000,000.00	994,590.00	0.000	2.031	11/29/2022	60	Moody's-P1	0.00	0.59
MUFG Bank LTD 0 3/10/2023	62479MQA4	6/16/2022	985,867.78	1,000,000.00	981,130.00	0.000	3.236	3/10/2023	161	Moody's-P1	0.00	0.59
MUFG Bank LTD 0 5/30/2023	62479MSW4	9/6/2022	973,581.66	1,000,000.00	969,930.00	0.000	4.048	5/30/2023	242	Moody's-P1	0.00	0.59
Toyota Motor Credit Corp. 0 11/22/2022	89233HLN2	6/22/2022	996,275.28	1,000,000.00	995,250.00	0.000	2.558	11/22/2022	53	Moody's-P1	0.00	0.59
<b>Sub Total / Average Commercial Paper</b>			<b>3,952,374.72</b>	<b>4,000,000.00</b>	<b>3,940,900.00</b>	<b>0.000</b>	<b>2.968</b>		<b>129</b>		<b>0.00</b>	<b>2.38</b>
<b>Corporate Bonds</b>												
3M Company 2 2/14/2025-25	88579YBH3	1/21/2022	505,928.75	500,000.00	467,665.00	2.000	1.487	2/14/2025	868	Moody's-A1	1,277.78	0.30
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	498,044.26	500,000.00	439,790.00	0.700	0.819	2/8/2026	1,227	Moody's-Aaa	505.56	0.30
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	504,695.65	500,000.00	491,630.00	3.450	2.816	5/6/2024	584	Moody's-Aaa	6,900.00	0.30
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,950.41	500,000.00	473,750.00	2.100	2.105	10/24/2024	755	Moody's-A1	4,550.00	0.30
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	4/30/2018	500,028.89	500,000.00	497,735.00	3.500	3.489	4/28/2023	210	Moody's-A1	7,388.89	0.30
Citigroup Global Markets 2.75 6/16/2023	17330FUE9	5/16/2022	500,000.00	500,000.00	491,640.00	2.750	2.750	6/16/2023	259	S&P-A	534.72	0.30
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,995.09	500,000.00	499,225.00	2.250	2.258	11/15/2022	46	Moody's-Aa3	4,218.75	0.30
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,223.92	500,000.00	436,870.00	1.050	1.093	6/17/2026	1,356	Moody's-A2	1,502.08	0.30
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	507,987.45	500,000.00	481,645.00	2.625	1.892	1/15/2025	838	Moody's-Aaa	2,734.38	0.30
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	429,525.00	1.000	1.000	9/14/2026	1,445	Moody's-Aa2	222.22	0.30
JPMorgan Chase & Co 2.7 5/18/2023-23	46625HRL6	6/17/2022	498,091.34	500,000.00	495,200.00	2.700	3.317	5/18/2023	230	Moody's-A1	4,950.00	0.30
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	511,237.61	500,000.00	479,825.00	2.700	1.707	2/12/2025	866	Moody's-Aaa	1,800.00	0.30
MUFG Union Bank NA 2.1 12/9/2022	90520EAK7	3/11/2022	500,570.51	500,000.00	497,575.00	2.100	1.495	12/9/2022	70	Moody's-A2	3,237.50	0.30
Pfizer Inc 0.8 5/28/2025-25	717081EX7	1/24/2022	490,290.00	500,000.00	454,020.00	0.800	1.551	5/28/2025	971	Moody's-A2	1,355.56	0.30
Proctor & Gamble Co. 1.9 2/1/2027	742718FV6	2/2/2022	500,516.75	500,000.00	451,960.00	1.900	1.875	2/1/2027	1,585	Moody's-Aa3	1,556.94	0.30
Toyota Motor Credit Corp 1.125 6/18/2026	89236TJK2	7/23/2021	500,901.64	500,000.00	437,375.00	1.125	1.075	6/18/2026	1,357	Moody's-A1	1,593.75	0.30
Toyota Motor Credit Corp 3.35 1/5/2024	89236TFS9	2/12/2019	501,695.03	500,000.00	492,660.00	3.350	3.059	1/5/2024	462	Moody's-A1	3,815.28	0.30
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/3/2018	499,846.69	500,000.00	494,245.00	3.450	3.484	9/20/2023	355	Moody's-A1	479.17	0.30
United Parcel Service 2.5 4/1/2023-23	911312BK1	4/5/2018	498,516.01	500,000.00	495,805.00	2.500	3.145	4/1/2023	183	Moody's-A2	6,215.28	0.30
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	510,117.35	500,000.00	458,980.00	1.450	0.665	5/12/2025	955	Moody's-A2	2,779.17	0.30
US Bank NA 2.05 1/21/2025	90331HPL1	4/20/2022	489,741.25	500,000.00	470,735.00	2.050	2.982	1/21/2025	844	Moody's-A1	1,964.58	0.30
US Bank NA 3.4 7/24/2023-23	90331HNV1	8/1/2018	499,821.93	500,000.00	495,980.00	3.400	3.448	7/24/2023	297	S&P-AA-	3,116.67	0.30
<b>Sub Total / Average Corporate Bonds</b>			<b>11,017,200.53</b>	<b>11,000,000.00</b>	<b>10,433,835.00</b>	<b>2.225</b>	<b>2.160</b>		<b>716</b>		<b>62,698.28</b>	<b>6.54</b>
<b>Municipal Bonds</b>												
Alvord Unified School Dist 1.327 8/1/2026	022555WU6	8/5/2022	647,168.74	700,000.00	618,177.00	1.327	3.450	8/1/2026	1,401	S&P-AA	1,522.36	0.42
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	184,438.80	1.099	1.099	8/1/2026	1,401	Moody's-Aa1	378.24	0.12
Beverly Hills USD 2.65 8/1/2025	088023PK6	7/18/2022	489,318.00	500,000.00	475,990.00	2.650	3.451	8/1/2025	1,036	Moody's-Aa1	2,171.53	0.30
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	232,637.50	0.580	0.580	8/1/2024	671	S&P-AA-	237.64	0.15
Bonita Unified School District 1.054 8/1/2025	098203VW9	4/15/2021	250,000.00	250,000.00	225,792.50	1.054	1.054	8/1/2025	1,036	S&P-AA-	431.85	0.15
California Health Facilities Financing Authority 3	13032UC48	6/1/2022	492,408.73	500,000.00	466,175.00	3.244	3.602	6/1/2027	1,705	Moody's-Aa3	5,361.61	0.30
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	315,290.50	0.819	0.819	8/1/2025	1,036	Moody's-Aa1	469.79	0.21
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	480,080.00	1.898	1.898	6/1/2024	610	S&P-Aaa	3,136.97	0.30
County of Alameda 3.46 8/1/2027	010878BF2	8/24/2022	500,000.00	500,000.00	472,160.00	3.460	3.460	8/1/2027	1,766	S&P-Aaa	1,730.00	0.30
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	306,323.85	305,000.00	289,704.25	1.544	1.300	8/1/2024	671	Moody's-Aa2	771.79	0.18
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	505,237.31	500,000.00	439,135.00	1.331	1.050	8/1/2026	1,401	Moody's-Aa3	1,090.68	0.30
Fremont Unified School District 1.113 8/1/2027	357155BA7	8/23/2022	263,548.35	300,000.00	252,930.00	1.113	3.900	8/1/2027	1,766	Moody's-Aa2	547.22	0.18



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

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	4/29/2019	500,318.28	500,000.00	491,665.00	2.714	2.655	12/1/2023	427	S&P-AA	4,485.64	0.30
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	490,330.00	2.024	2.024	8/1/2023	305	S&P-AA	1,658.56	0.30
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	277,845.47	270,000.00	252,174.60	2.000	0.853	5/1/2025	944	Moody's-Aa2	2,235.00	0.16
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	544587ZS6	3/10/2021	500,647.29	500,000.00	459,765.00	0.683	0.620	11/1/2024	763	S&P-AA-	1,413.43	0.30
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	480,915.00	1.928	1.928	7/1/2024	640	Moody's-Aaa	2,383.22	0.30
Milpitas USD 0.943 8/1/2025	601670MH2	7/18/2022	653,162.53	700,000.00	634,676.00	0.943	3.450	8/1/2025	1,036	Moody's-Aa1	1,081.83	0.42
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	501,563.55	500,000.00	440,180.00	1.094	1.010	8/1/2026	1,401	Moody's-Aa3	896.47	0.30
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	517,182.09	500,000.00	458,560.00	2.073	1.088	5/1/2026	1,309	Moody's-Aa3	4,289.96	0.30
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	2/14/2019	449,985.66	450,000.00	446,553.00	3.000	3.004	5/1/2023	213	S&P-AA	5,587.50	0.27
Rancho Santiago CCD 0.956 9/1/2026	752147HK7	7/19/2022	657,658.42	725,000.00	632,714.75	0.956	3.524	9/1/2026	1,432	Moody's-Aa2	558.33	0.43
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	448,940.00	0.734	0.734	9/2/2025	1,068	Moody's-Aa2	295.64	0.30
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	334,194.00	2.042	2.042	8/1/2024	671	Moody's-Aa3	1,171.31	0.21
Saddleback Valley School Dist 2.4 8/1/2027	786318LF0	8/10/2022	477,752.48	500,000.00	451,930.00	2.400	3.408	8/1/2027	1,766	Moody's-Aa1	1,966.67	0.30
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	219,147.50	1.097	1.097	8/1/2026	1,401	Moody's-Aa1	449.47	0.15
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	336,111.84	335,000.00	314,109.40	0.984	0.800	8/1/2024	671	Moody's-A1	540.24	0.20
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	239,207.50	2.044	2.044	8/1/2024	671	Moody's-Aa1	837.47	0.15
San Diego Community College Dist 2.407 8/1/2027	797272QS3	8/8/2022	962,728.57	1,000,000.00	905,890.00	2.407	3.248	8/1/2027	1,766	Moody's-Aaa	3,944.81	0.59
San Diego Public Facs Fing Auth Wtr Rev 2.003 8/1/	79730CJL9	8/25/2022	463,773.48	500,000.00	443,295.00	2.003	3.654	8/1/2027	1,766	Moody's-Aa2	1,641.35	0.30
San Dieguito UHSD 1.94 8/1/2027	797508HG6	8/15/2022	357,462.14	385,000.00	340,609.50	1.940	3.567	8/1/2027	1,766	Moody's-Aa1	1,224.09	0.23
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	239,040.00	1.908	1.908	8/1/2024	671	Moody's-Aa1	781.75	0.15
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	1/11/2019	304,592.21	305,000.00	301,025.85	2.828	3.000	8/1/2023	305	S&P-AA	1,413.61	0.18
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	501,401.61	500,000.00	450,125.00	0.891	0.790	8/1/2025	1,036	Moody's-Aa2	730.12	0.30
State of California 3 4/1/2024	13063DLZ9	4/4/2019	503,368.04	500,000.00	490,905.00	3.000	2.520	4/1/2024	549	Moody's-Aa2	7,458.33	0.30
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	501,088.49	500,000.00	453,550.00	0.985	0.900	5/15/2025	958	Moody's-Aa3	1,846.88	0.30
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	510,238.62	500,000.00	493,205.00	3.466	2.131	5/15/2024	593	Moody's-Aa2	6,498.75	0.30
University of California 3.638 5/15/2024	91412GVB8	3/8/2021	477,574.99	455,000.00	450,022.30	3.638	0.550	5/15/2024	593	Moody's-Aa2	6,207.34	0.27
West Contra Costa USD 2.077 8/1/2026	952347ZG6	9/23/2021	504,139.02	485,000.00	438,444.85	2.077	1.020	8/1/2026	1,401	Moody's-A1	1,650.93	0.29
<b>Sub Total / Average Municipal Bonds</b>			<b>17,322,599.76</b>	<b>17,575,000.00</b>	<b>16,253,684.80</b>	<b>1.888</b>	<b>2.188</b>		<b>1,087</b>		<b>81,098.38</b>	<b>10.45</b>
<b>US Agency</b>												
FAMC 3.03 8/7/2023	31422XA77	7/7/2022	1,000,000.00	1,000,000.00	990,260.00	3.030	3.030	8/7/2023	311	None	4,460.83	0.59
FFCB 0.31 12/29/2023-21	3133EMN81	10/14/2021	998,668.26	1,000,000.00	951,260.00	0.310	0.417	12/29/2023	455	Moody's-Aaa	783.61	0.59
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	999,243.16	1,000,000.00	938,790.00	0.330	0.380	4/5/2024	553	Moody's-Aaa	1,604.17	0.59
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,240.14	1,000,000.00	887,320.00	0.520	0.545	10/14/2025	1,110	Moody's-Aaa	2,397.78	0.59
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	998,765.32	1,000,000.00	886,920.00	0.530	0.571	10/22/2025	1,118	Moody's-Aaa	2,326.11	0.59
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	903,260.00	0.680	0.680	6/10/2025	984	Moody's-Aaa	2,077.78	0.59
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	881,640.00	1.270	1.270	11/16/2026	1,508	Moody's-Aaa	4,727.22	0.59
FFCB 1.32 6/1/2026	3133ENGC8	12/1/2021	1,000,000.00	1,000,000.00	900,410.00	1.320	1.320	6/1/2026	1,340	Moody's-Aaa	4,363.33	0.59
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	996,217.93	1,000,000.00	947,040.00	1.500	1.694	10/16/2024	747	Moody's-Aaa	6,833.33	0.59
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	999,966.09	1,000,000.00	998,890.00	2.080	2.121	11/1/2022	32	Moody's-Aaa	8,608.89	0.59
FFCB 2.18 2/16/2027-24	3133ENPB0	2/16/2022	1,000,000.00	1,000,000.00	908,910.00	2.180	2.180	2/16/2027	1,600	Moody's-Aaa	2,664.44	0.59
FFCB 2.35 1/17/2023	3133EH7F4	1/17/2018	999,986.27	1,000,000.00	996,110.00	2.350	2.355	1/17/2023	109	Moody's-Aaa	4,765.28	0.59
FFCB 2.7 4/11/2023	3133EJKN8	4/11/2018	999,915.06	1,000,000.00	993,160.00	2.700	2.717	4/11/2023	193	Moody's-Aaa	12,675.00	0.59
FFCB 2.875 4/26/2027	3133ENV99	4/26/2022	993,510.46	1,000,000.00	948,570.00	2.875	3.029	4/26/2027	1,669	Moody's-Aaa	12,298.61	0.59
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	999,326.09	1,000,000.00	986,880.00	3.050	3.123	10/2/2023	367	Moody's-Aaa	15,080.56	0.59
FFCB 3.05 7/19/2027	3133ENB33	7/19/2022	1,000,000.00	1,000,000.00	954,110.00	3.050	3.050	7/19/2027	1,753	Moody's-Aaa	6,015.28	0.59
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,006,258.45	1,000,000.00	985,150.00	3.170	2.662	1/26/2024	483	Moody's-Aaa	5,635.56	0.59
FFCB 3.33 4/12/2027-23	3133ENUH1	4/12/2022	1,000,000.00	1,000,000.00	944,380.00	3.330	3.330	4/12/2027	1,655	Moody's-Aaa	15,540.00	0.59
FHLB 0 12/22/2022	313385U20	9/29/2022	992,276.39	1,000,000.00	992,450.00	0.000	3.376	12/22/2022	83	Moody's-Aaa	0.00	0.59
FHLB 0 3/15/2023	313384DB2	8/2/2022	987,319.44	1,000,000.00	982,570.00	0.000	2.798	3/15/2023	166	Moody's-P1	0.00	0.59
FHLB 0.125 9/8/2023	3130AP6Q3	10/28/2021	996,750.97	1,000,000.00	961,670.00	0.125	0.473	9/8/2023	343	Moody's-Aaa	76.39	0.59



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

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	999,172.27	1,000,000.00	876,320.00	0.500	0.525	1/26/2026	1,214	Moody's-Aaa	888.89	0.59
FHLB 0.51 11/18/2024-22	3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	917,860.00	0.510	0.510	11/18/2024	780	Moody's-Aaa	1,870.00	0.59
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	879,190.00	0.600	0.600	1/28/2026	1,216	Moody's-Aaa	1,033.33	0.59
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	909,750.00	0.700	0.700	3/24/2025	906	Moody's-Aaa	116.67	0.59
FHLB 0.8 12/22/2023-22	3130AQAF0	12/22/2021	1,000,000.00	1,000,000.00	954,950.00	0.800	0.800	12/22/2023	448	Moody's-Aaa	2,177.78	0.59
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	887,210.00	1.050	1.050	4/15/2026	1,293	Moody's-Aaa	4,812.50	0.59
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	880,580.00	1.050	1.050	7/29/2026	1,398	Moody's-Aaa	1,779.17	0.59
FHLB 1.15 12/10/2024-22	3130AQ3F8	4/18/2022	967,239.92	1,000,000.00	932,140.00	1.150	2.708	12/10/2024	802	Moody's-Aaa	3,513.89	0.59
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	889,430.00	1.150	1.150	4/29/2026	1,307	Moody's-Aaa	4,823.61	0.59
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	885,020.00	1.375	1.375	10/28/2026	1,489	Moody's-Aaa	5,805.56	0.59
FHLB 1.54 1/25/2027-23	3130AQHZ9	1/25/2022	1,000,000.00	1,000,000.00	885,390.00	1.540	1.540	1/25/2027	1,578	Moody's-Aaa	2,780.56	0.59
FHLB 1.6 1/27/2027-23	3130AQKF9	1/27/2022	1,000,000.00	1,000,000.00	887,490.00	1.600	1.600	1/27/2027	1,580	Moody's-Aaa	2,800.00	0.59
FHLB 1.875 3/8/2024	3130A7PH2	10/27/2021	1,017,959.94	1,000,000.00	966,360.00	1.875	0.615	3/8/2024	525	Moody's-Aaa	1,145.83	0.59
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	803,166.12	755,000.00	727,744.50	2.875	0.483	6/13/2025	987	Moody's-Aaa	6,451.58	0.45
FHLB 3.125 7/21/2023	3130ASRU5	7/21/2022	1,000,000.00	1,000,000.00	991,790.00	3.125	3.125	7/21/2023	294	Moody's-Aaa	5,989.58	0.59
FHLB 3.25 6/9/2023	313383QR5	2/4/2019	451,801.82	450,000.00	447,129.00	3.250	2.632	6/9/2023	252	Moody's-Aaa	4,509.37	0.27
FHLB 3.5 12/8/2023	3130AT7D3	9/1/2022	998,931.40	1,000,000.00	989,860.00	3.500	3.594	12/8/2023	434	Moody's-Aaa	2,819.44	0.59
FHLB 4 5/26/2027-22	3130ARYA3	5/26/2022	1,000,000.00	1,000,000.00	960,660.00	4.000	4.000	5/26/2027	1,699	Moody's-Aaa	13,777.78	0.59
FHLB 4.5 7/26/2027-24	3130ASLA5	7/26/2022	1,000,000.00	1,000,000.00	990,110.00	4.500	4.500	7/26/2027	1,760	Moody's-Aaa	8,000.00	0.59
FHLB Step 1/26/2026-23	3130AQJ20	2/11/2022	885,762.17	900,000.00	820,161.00	0.750	1.998	1/26/2026	1,214	Moody's-Aaa	1,200.00	0.54
FHLMC 0.25 6/26/2023	3137EAE54	11/2/2021	998,952.65	1,000,000.00	971,880.00	0.250	0.392	6/26/2023	269	Moody's-Aaa	652.78	0.59
FHLMC 0.25 9/8/2023	3137EAEW5	3/14/2022	987,492.82	1,000,000.00	962,770.00	0.250	1.606	9/8/2023	343	Moody's-Aaa	152.78	0.59
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	886,390.00	0.530	0.530	10/28/2025	1,124	Moody's-Aaa	2,237.78	0.59
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	889,250.00	0.570	0.570	10/8/2025	1,104	Moody's-Aaa	2,723.33	0.59
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	903,620.00	0.600	0.600	7/22/2025	1,026	Moody's-Aaa	1,133.33	0.59
FHLMC 3.55 7/26/2024-23	3134GXG40	7/29/2022	1,000,000.00	1,000,000.00	987,020.00	3.550	3.550	7/26/2024	665	Moody's-Aaa	6,015.28	0.59
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	879,110.00	0.550	0.550	1/28/2026	1,216	Moody's-Aaa	947.22	0.59
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	898,650.00	0.625	0.625	7/14/2025	1,018	Moody's-Aaa	1,319.44	0.59
FNMA 0.6 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	899,750.00	0.700	0.700	7/24/2025	1,028	Moody's-Aaa	1,283.33	0.59
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	717,813.45	0.740	0.740	6/30/2025	1,004	Moody's-Aaa	1,470.75	0.47
FNMA 2 10/5/2022	3135G0T78	10/6/2017	999,998.19	1,000,000.00	999,920.00	2.000	2.014	10/5/2022	5	Moody's-Aaa	9,722.22	0.59
FNMA 2.375 1/19/2023	3135G0T94	1/23/2018	999,659.45	1,000,000.00	995,850.00	2.375	2.495	1/19/2023	111	Moody's-Aaa	4,684.03	0.59
FNMA 2.875 9/12/2023	3135G0U43	6/28/2022	998,733.17	1,000,000.00	985,670.00	2.875	3.010	9/12/2023	347	Moody's-Aaa	1,437.50	0.59
<b>Sub Total / Average US Agency</b>			<b>52,871,313.95</b>	<b>52,900,000.00</b>	<b>49,596,587.95</b>	<b>1.573</b>	<b>1.723</b>		<b>875</b>		<b>223,009.48</b>	<b>31.46</b>
<b>US Treasury</b>												
T-Note 0.125 12/31/2022	91282CBD2	4/6/2022	996,614.13	1,000,000.00	991,850.00	0.125	1.485	12/31/2022	92	Moody's-Aaa	312.50	0.59
T-Note 0.125 3/31/2023	91282CBU4	3/15/2022	994,122.17	1,000,000.00	981,640.00	0.125	1.316	3/31/2023	182	Moody's-Aaa	0.00	0.59
T-Note 0.125 3/31/2023	91282CBU4	3/18/2022	994,106.67	1,000,000.00	981,640.00	0.125	1.319	3/31/2023	182	Moody's-Aaa	0.00	0.59
T-Note 0.125 6/30/2023	91282CCK5	3/22/2022	988,441.53	1,000,000.00	970,940.00	0.125	1.691	6/30/2023	273	Moody's-Aaa	312.50	0.59
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	978,088.73	1,000,000.00	884,260.00	0.375	1.066	12/31/2025	1,188	Moody's-Aaa	937.50	0.59
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	989,679.80	1,000,000.00	882,380.00	0.500	0.809	2/28/2026	1,247	Moody's-Aaa	414.36	0.59
T-Note 0.5 4/30/2027	912828ZN3	5/3/2022	894,319.03	1,000,000.00	850,590.00	0.500	3.001	4/30/2027	1,673	Moody's-Aaa	2,078.80	0.59
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	997,132.40	1,000,000.00	883,130.00	0.750	0.830	5/31/2026	1,339	Moody's-Aaa	2,500.00	0.59
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	996,836.71	1,000,000.00	886,600.00	1.125	1.205	10/31/2026	1,492	Moody's-Aaa	4,677.31	0.59
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	996,138.18	1,000,000.00	886,600.00	1.125	1.223	10/31/2026	1,492	Moody's-Aaa	4,677.31	0.59
T-Note 1.5 1/31/2027	912828Z78	1/31/2022	993,222.89	1,000,000.00	896,410.00	1.500	1.664	1/31/2027	1,584	Moody's-Aaa	2,486.41	0.59
T-Note 1.5 9/30/2024	912828YH7	3/23/2022	985,505.86	1,000,000.00	948,010.00	1.500	2.250	9/30/2024	731	Moody's-Aaa	0.00	0.59
T-Note 1.625 9/30/2026	912828YG9	9/30/2021	1,025,347.21	1,000,000.00	907,890.00	1.625	0.974	9/30/2026	1,461	Moody's-Aaa	0.00	0.59
T-Note 1.75 6/30/2024	912828GZ8	4/7/2022	985,789.11	1,000,000.00	957,420.00	1.750	2.590	6/30/2024	639	Moody's-Aaa	4,375.00	0.59
T-Note 2 11/15/2026	912828U24	11/15/2021	1,031,496.84	1,000,000.00	918,280.00	2.000	1.211	11/15/2026	1,507	Moody's-Aaa	7,500.00	0.59
T-Note 2.125 12/31/2022	912828N30	3/16/2022	1,002,528.02	1,000,000.00	996,610.00	2.125	1.112	12/31/2022	92	Moody's-Aaa	5,312.50	0.59
T-Note 2.125 3/31/2024	912828W71	4/19/2022	995,243.48	1,000,000.00	968,240.00	2.125	2.452	3/31/2024	548	Moody's-Aaa	0.00	0.59
<b>Sub Total / Average US Treasury</b>			<b>16,844,612.76</b>	<b>17,000,000.00</b>	<b>15,792,490.00</b>	<b>1.029</b>	<b>1.541</b>		<b>925</b>		<b>35,584.19</b>	<b>10.11</b>
<b>Total / Average</b>			<b>167,690,153.76</b>	<b>168,158,314.88</b>	<b>160,690,911.00</b>	<b>1.864</b>	<b>2.061</b>		<b>650</b>		<b>473,342.60</b>	<b>100.00</b>



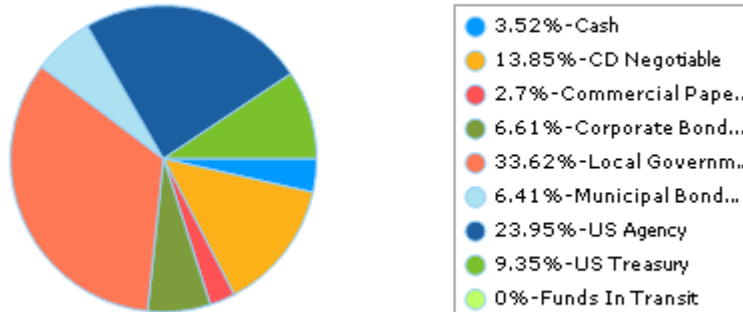
## Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 6/30/2022, End Date: 9/30/2022

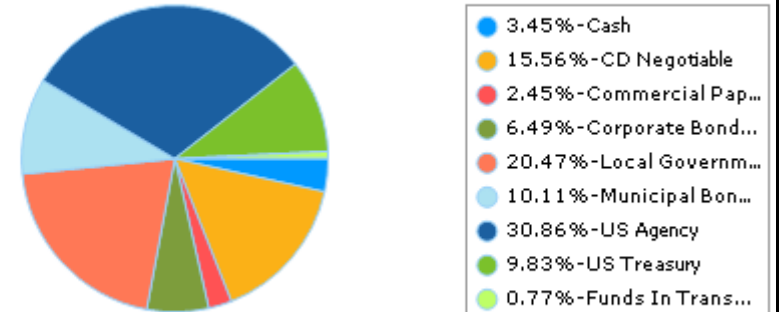
### Asset Category Allocation

Asset Category	Market Value 6/30/2022	% of Portfolio 6/30/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
Cash	6,447,738.20	3.52	5,539,490.56	3.45
CD Negotiable	25,401,809.81	13.85	24,996,098.37	15.56
Commercial Paper	4,947,980.00	2.70	3,940,900.00	2.45
Corporate Bonds	12,123,220.00	6.61	10,433,835.00	6.49
Local Government Investment Pools	61,642,662.02	33.62	32,892,824.32	20.47
Municipal Bonds	11,750,008.60	6.41	16,253,684.80	10.11
US Agency	43,917,933.50	23.95	49,596,587.95	30.86
US Treasury	17,143,750.00	9.35	15,792,490.00	9.83
Funds In Transit	0.00	0.00	1,245,000.00	0.77
<b>Total / Average</b>	<b>183,375,102.13</b>	<b>100.00</b>	<b>160,690,911.00</b>	<b>100.00</b>

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

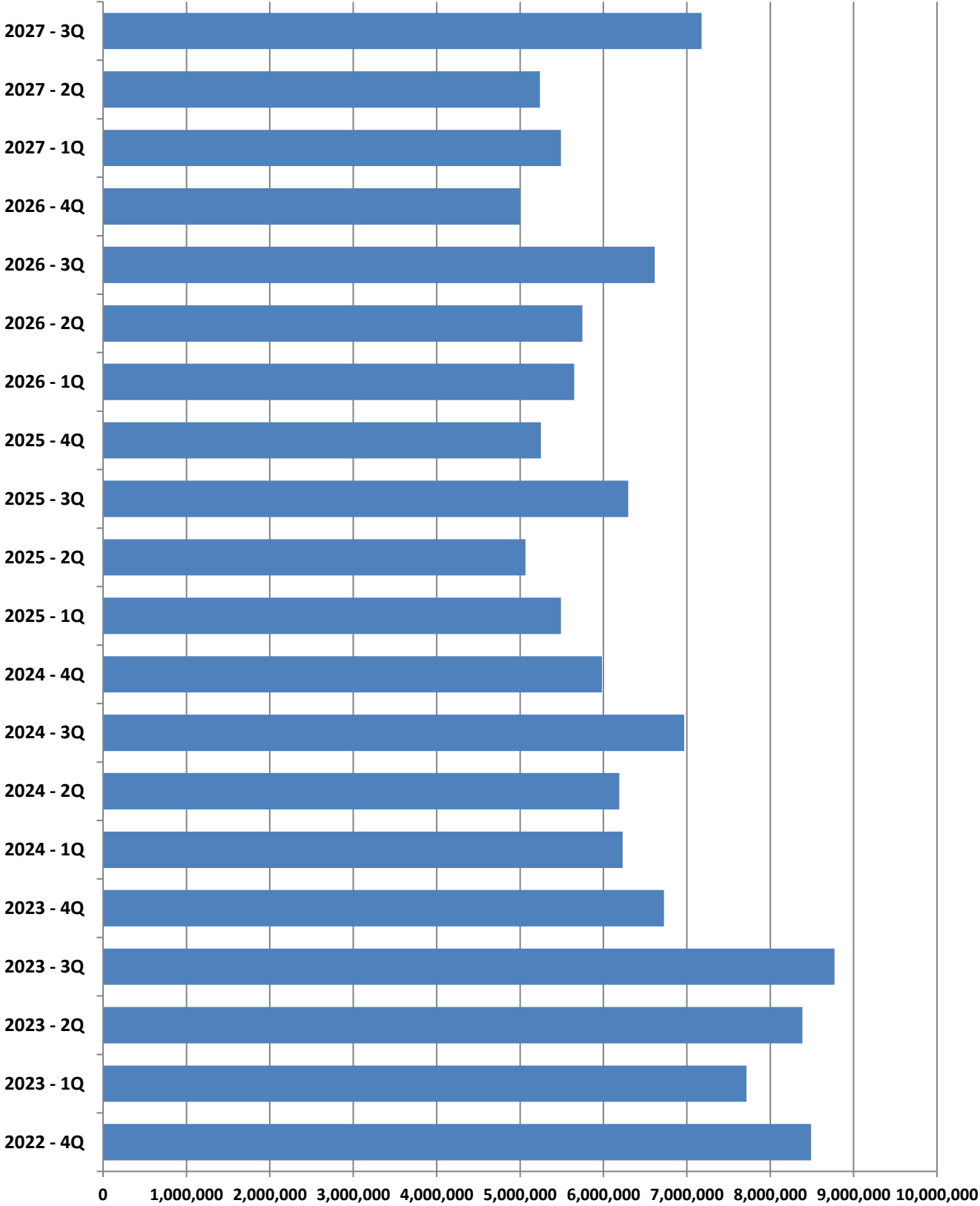


### Portfolio Holdings as of 9/30/2022



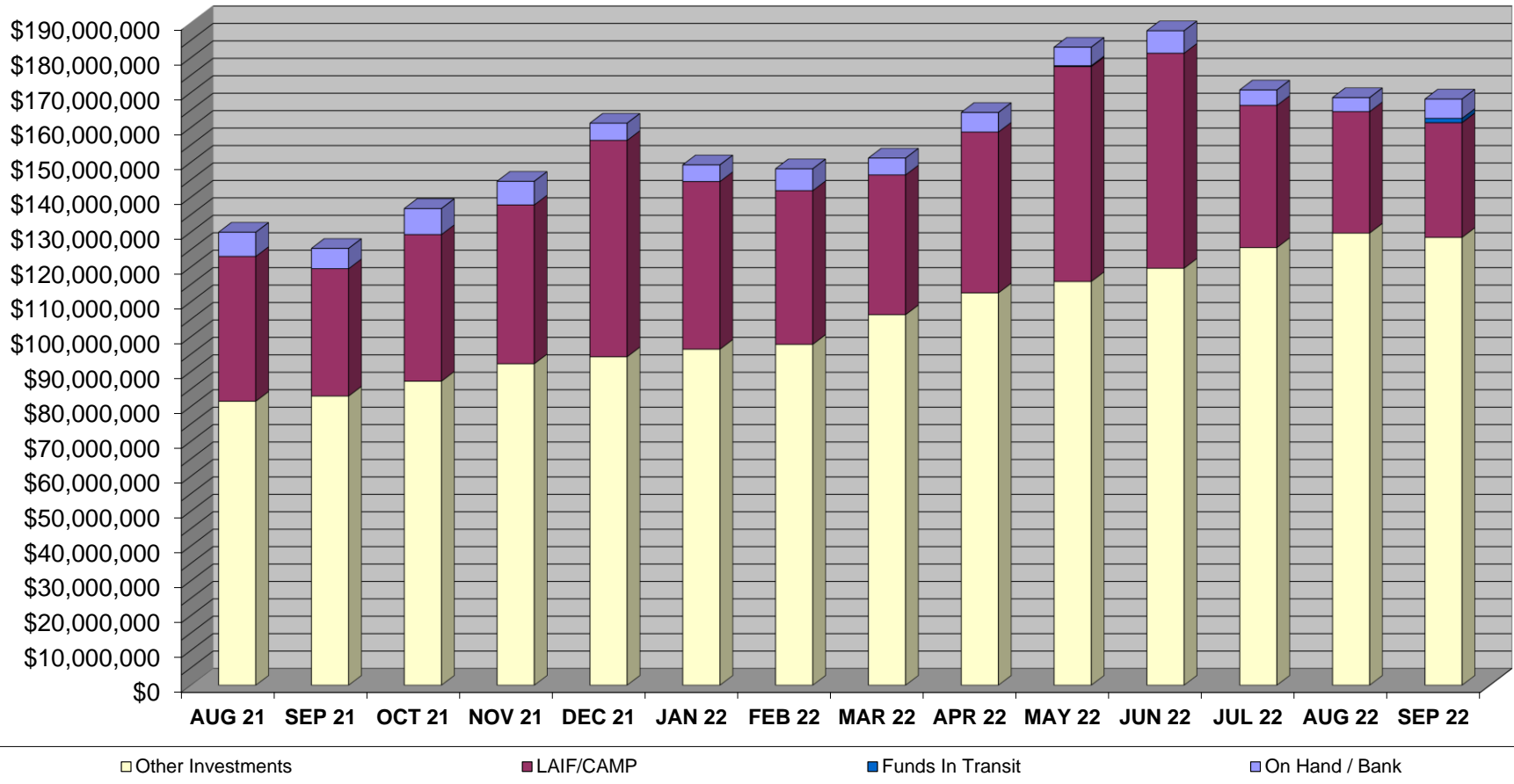


# Maturity Distribution As of 9/30/2022



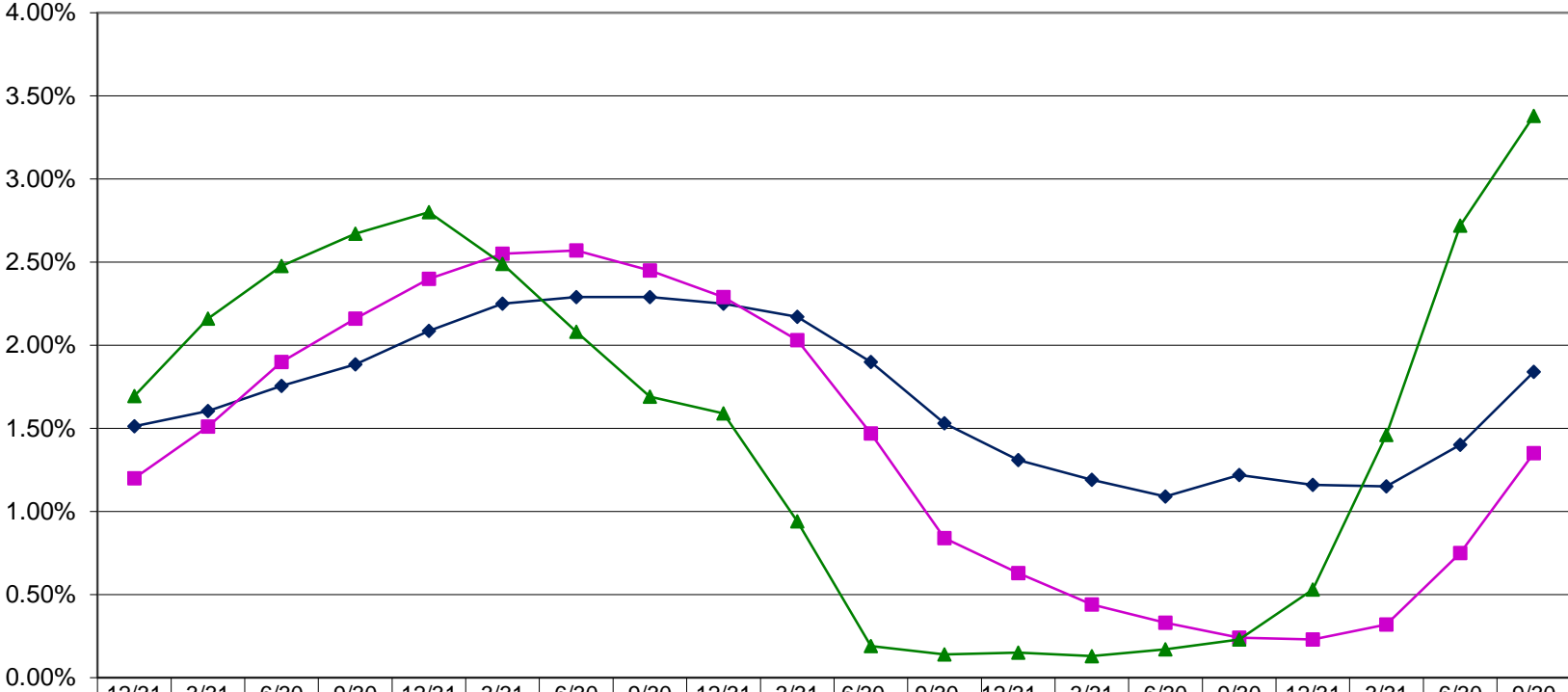
**TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS**

	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22
On Hand / Bank	\$6,938,343	\$5,811,669	\$7,462,602	\$6,767,799	\$4,938,976	\$4,782,729	\$6,264,058	\$4,831,934	\$5,611,677	\$5,328,565	\$6,447,738	\$4,432,438	\$4,017,732	\$5,539,491
Funds In Transit										\$245,000				\$1,245,000
LAIF/CAMP	\$41,514,401	\$36,514,401	\$42,041,492	\$45,541,492	\$62,041,492	\$48,068,874	\$44,068,874	\$40,068,874	\$46,108,851	\$61,608,851	\$61,642,662	\$40,757,363	\$34,821,908	\$32,892,824
Other Investments	\$81,525,000	\$83,008,000	\$87,263,000	\$92,263,000	\$94,263,000	\$96,433,000	\$97,831,000	\$106,333,000	\$112,579,000	\$115,836,001	\$119,645,000	\$125,570,000	\$129,724,000	\$128,481,000
<b>TOTAL</b>	<b>\$129,977,744</b>	<b>\$125,334,070</b>	<b>\$136,767,094</b>	<b>\$144,572,291</b>	<b>\$161,243,468</b>	<b>\$149,284,603</b>	<b>\$148,163,932</b>	<b>\$151,233,808</b>	<b>\$164,299,528</b>	<b>\$183,018,417</b>	<b>\$187,735,400</b>	<b>\$170,759,801</b>	<b>\$168,563,640</b>	<b>\$168,158,315</b>



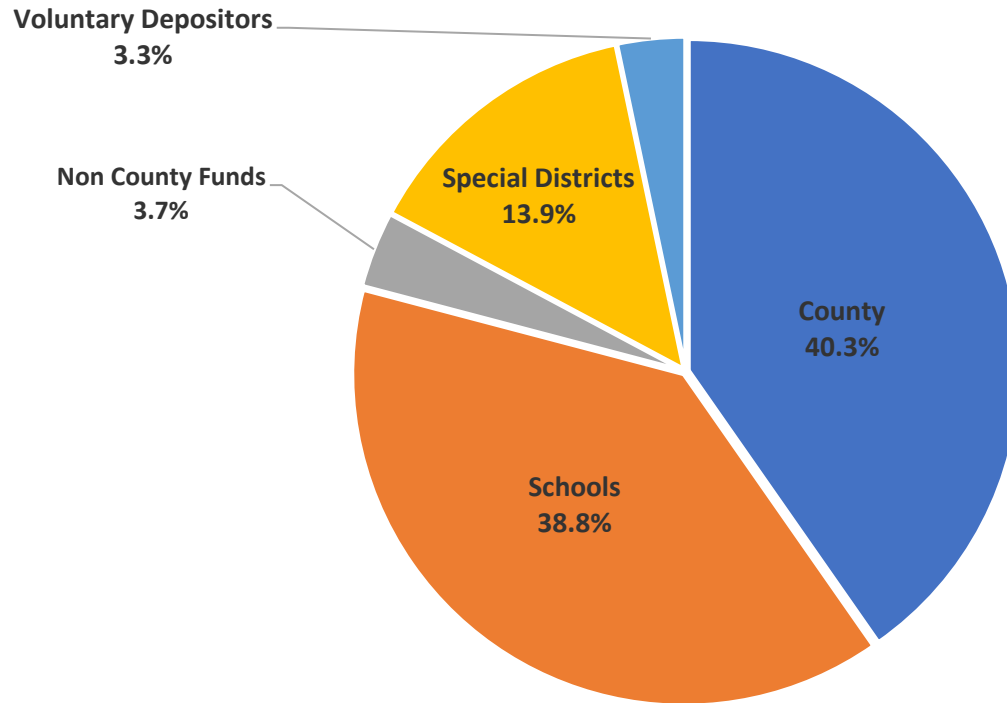
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2022										\$1,490,000.00	\$3,500,000.00	\$3,500,000.00	\$8,490,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$4,490,000.00	\$2,490,000.00	\$2,697,000.00	\$3,199,000.00	\$1,747,000.00	\$2,786,000.00	\$4,239,000.00	\$1,743,000.00	\$1,482,000.00	\$3,500,000.00	\$31,598,000.00
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$2,249,000.00	\$2,492,000.00	\$1,949,000.00	\$1,749,000.00	\$1,996,000.00	\$3,724,000.00	\$1,249,000.00	\$2,494,000.00	\$2,488,000.00	\$1,000,000.00	\$25,373,000.00
Calendar Year 2025	\$1,249,000.00	\$1,996,000.00	\$2,245,000.00	\$745,000.00	\$1,770,000.00	\$2,550,000.00	\$3,498,000.00	\$2,300,000.00	\$500,000.00	\$4,249,000.00		\$1,000,000.00	\$22,102,000.00
Calendar Year 2026	\$3,900,000.00	\$1,500,000.00	\$249,000.00	\$2,248,000.00	\$1,500,000.00	\$2,000,000.00	\$1,497,000.00	\$2,645,000.00	\$2,474,000.00	\$3,000,000.00	\$2,000,000.00		\$23,013,000.00
Calendar Year 2027	\$3,000,000.00	\$2,243,000.00	\$247,000.00	\$3,246,000.00	\$1,492,000.00	\$500,000.00	\$2,000,000.00	\$4,430,000.00	\$747,000.00				\$17,905,000.00
<b>TOTAL</b>													<b>\$128,481,000.00</b>

MONO COUNTY TREASURY POOL  
 QUARTERLY YIELD COMPARISON



	12/31 2017	3/31 2018	6/30 2018	9/30 2018	12/31 2018	3/31 2019	6/30 2019	9/30 2019	12/31 2019	3/31 2020	6/30 2020	9/30 2020	12/31 2020	3/31 2021	6/30 2021	9/30 2021	12/31 2021	3/31 2022	6/30 2022	9/30 2022
—◆— COUNTY	1.51%	1.60%	1.76%	1.89%	2.09%	2.25%	2.29%	2.29%	2.25%	2.17%	1.90%	1.53%	1.31%	1.19%	1.09%	1.22%	1.16%	1.15%	1.40%	1.84%
—■— LAIF	1.20%	1.51%	1.90%	2.16%	2.40%	2.55%	2.57%	2.45%	2.29%	2.03%	1.47%	0.84%	0.63%	0.44%	0.33%	0.24%	0.23%	0.32%	0.75%	1.35%
—▲— 2YR TREAS	1.69%	2.16%	2.48%	2.67%	2.80%	2.49%	2.08%	1.69%	1.59%	0.94%	0.19%	0.14%	0.15%	0.13%	0.17%	0.23%	0.53%	1.46%	2.72%	3.38%

## Investment Pool Participants as of 9/30/2022



The Pool is comprised of monies deposited by mandatory and voluntary participants. Mandatory participants include the County of Mono, School Districts, and Special Districts. Voluntary participants are those agencies that are not required to invest their monies in the County Pool and do so only as an investment option.

### **Districts Participating in Pool**

Antelope Valley Fire Protection District, Antelope Valley Water District, Birchim Community Service District, Bridgeport Fire Protection District, Bridgeport Public Utility District, Chalfant Valley Fire Protection District, County Service Area #1, County Service Area #2, County Service Area #5, Hilton Creek Community Services District, June Lake Fire Protection District, Lee Vining Fire Protection District, Lee Vining Public Utility District, Long Valley Fire Protection District, Mammoth Community Service District, Mammoth Lakes Mosquito Abatement District, Mono City Fire Protection District, Mono County Resource Conservation District, Paradise Fire Protection District, Tri-Valley Ground Water Management District, Wheeler Crest Community Service District, Wheeler Crest Fire Protection District, White Mountain Fire Protection District.

### **Districts Not Participating in Pool**

Inyo-Mono Resource Conservation District, June Lake Public Utility District, Mammoth Lakes Community Water District, Mammoth Lakes Fire Protection District, Southern Mono Healthcare District.