



DEPARTMENT OF FINANCE

COUNTY OF MONO

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Date: May 3, 2016

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, 2016 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 that the current mix of cash and investments is stable and consistent when compared to prior months and particularly the same time last year. Additionally, the maturities section at the bottom shows that there is work to be done in structuring future investments to smooth out cash flows and ensure liquidity.
- **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).

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, 2016 were \$27,581.59 and \$4,047.99 respectively.
- Solid Waste has an account that is required by California Integrated Waste as security for a zero interest loan. The County is required to maintain a balance equal to two months’ payments. The balance in this account as of March 31, 2016 was \$74,412.51.
- Mono County’s OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$13,706,355.01 as of February 29, 2016. 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, 2016.

Weighted Average Maturity (WAM) as of March 31, 2016 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 \$76,027,508.43, and the market value was \$76,090,752.18 (calculated by Union Bank) or 100.083% of cost. Market value does not include accrued interest which was \$172,782.45 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	6/30/2015*	9/30/2015*	12/31/2015	3/31/2016
Average Daily Balance	\$74,812,105	\$61,049,800	\$68,955,816	\$74,447,680
Earned Interest (including accruals)	\$201,983	\$101,104	\$194,524	\$187,121
Earned Interest Rate	1.0829%	.6570%	1.1192%	1.0109%
Number of Days in Quarter	91	92	92	91
Interest Received	\$248,026	\$86,418	\$190,366	\$163,149
Administration Costs	\$23,184	\$12,792	\$13,107	\$13,468
Net Interest for Apportionment	\$224,843	\$73,626	\$177,259	\$149,681

* It was discovered that Premiums and Discounts amortized in the Quarter Ending 9/30/2015 should have been amortized in the Quarter Ending 6/30/2015. The following data reflects the true Earned Interest and Earned Interest Rate for these quarters.
 Quarter Ending 6/30/2015 – Earned Interest \$170,831.83 – Earned Interest Rate 0.9159%
 Quarter Ending 9/30/2015 – Earned Interest \$132,254.98 – Earned Interest Rate 0.8595%



Mono County Portfolio Holdings by Security Sector As of March 31, 2016

Description	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating	Accrued Interest	% of Portfolio
Cash											
Oak Valley Bank Cash	2/28/2009	7,145,997.63	7,145,997.63	7,145,997.63	0.606	0.606	N/A	1	None		9.42
Sub Total / Average		7,145,997.63	7,145,997.63	7,145,997.63	0.606	0.606		1		0	9.42
LAIF											
Local Agency Investment Fund LGIP-Quarterly	7/1/2014	26,232,824.55	26,232,824.55	26,232,824.55	0.506	0.506	N/A	1	NR	32,054.60	34.59
Sub Total / Average		26,232,824.55	26,232,824.55	26,232,824.55	0.506	0.506		1		32,054.60	34.59
Financial System Loan-Mono County											
Financial System Loan-Mono County 1.25 6/30/2019	2/24/2015	195,915.45	195,915.45	195,915.45	1.25	1.25	6/30/2019	1186	None	0	0.26
Sub Total / Average		195,915.45	195,915.45	195,915.45	1.25	1.25		1186		0	0.26
CD Negotiable											
CURRIE ST BK CURRIE MN 0.6 7/29/2016	1/29/2015	245,000.00	245,000.00	245,154.35	0.6	0.6	7/29/2016	120	None	120.82	0.32
UNITED BK VERNON ROCKVILLE CT 0.6 8/2/2016	2/2/2015	245,000.00	245,000.00	245,142.10	0.6	0.6	8/2/2016	124	None	233.59	0.32
FRANKLIN SYNERGY BANK FRANKLIN TN 0.5 8/10/2016	6/10/2015	245,000.00	245,000.00	245,036.75	0.5	0.5	8/10/2016	132	None	70.48	0.32
COMPASS BK BIRMINGHAM ALA 0.55 8/29/2016	5/29/2015	245,000.00	245,000.00	245,039.20	0.55	0.55	8/29/2016	151	None	454.09	0.32
SAFRA NATIONAL BANK OF NEW YORK 0.5 9/1/2016	6/1/2015	245,000.00	245,000.00	245,039.20	0.5	0.5	9/1/2016	154	None	406.1	0.32
MERCANTIL COMMERCEBANK 0.65 9/27/2016	3/27/2015	245,000.00	245,000.00	245,178.85	0.65	0.65	9/27/2016	180	None	17.45	0.32
BERKSHIRE BK PITTSFIELD MA 0.65 9/30/2016	3/31/2015	245,000.00	245,000.00	245,203.35	0.65	0.65	9/30/2016	183	None	0	0.32
BLOOMSDALE BANK 0.6 12/19/2016	2/17/2016	245,000.00	245,000.00	245,220.50	0.6	0.6	12/19/2016	263	None	56.38	0.32
MERRICK BK SOUTH JORDAN UTAH 0.85 1/30/2017	1/30/2015	245,000.00	245,000.00	245,578.20	0.85	0.85	1/30/2017	305	None	17.12	0.32
SYNOVUS BANK 0.85 2/6/2017	2/5/2015	245,000.00	245,000.00	245,639.45	0.85	0.85	2/6/2017	312	None	313.8	0.32
SANTANDER BK NA WILMINGTON DE 0.75 3/2/2017	3/2/2016	245,000.00	245,000.00	245,151.90	0.75	0.75	3/2/2017	336	None	145.99	0.32
ISABELLA BANK 0.75 3/28/2017	5/28/2015	245,000.00	245,000.00	245,124.95	0.75	0.75	3/28/2017	362	None	15.1	0.32
BANK NORTH CAROLINA THOMASVILLE NC 1 6/30/2017	6/30/2015	245,000.00	245,000.00	245,377.30	1	1	6/30/2017	456	None	13.42	0.32
WELLS FARGO BK NA SIOUX FALLS 1 10/12/2017	2/26/2016	244,938.75	245,000.00	245,592.90	1	1.016	10/12/2017	560	None	127.53	0.32
FIRST NIAGARA BK NATL ASSN 1.35 1/8/2018	1/8/2016	245,000.00	245,000.00	245,541.45	1.35	1.35	1/8/2018	648	None	752.12	0.32
BMW Bank of North America 1.35 1/23/2018	1/23/2015	245,000.00	245,000.00	246,109.85	1.35	1.35	1/23/2018	663	None	616.19	0.32
1st SOURCE BANK 1.15 1/30/2018	6/30/2015	245,000.00	245,000.00	245,218.05	1.15	1.15	1/30/2018	670	None	710.16	0.32
CAPITAL BK LITTLE ROCK 0.9 2/28/2018	5/29/2015	245,000.00	245,000.00	245,257.25	0.9	0.9	2/28/2018	699	None	12.08	0.32
BMO HARRIS BANK NA 1.05 3/2/2018	3/3/2016	245,000.00	245,000.00	245,249.90	1.05	1.05	3/2/2018	701	None	197.34	0.32
MIDDLETON COMMUNITY BANK 1.4 11/27/2018	1/27/2015	245,000.00	245,000.00	248,861.20	1.4	1.4	11/27/2018	971	None	37.59	0.32
FLUSHING BANK N Y 1.8 12/10/2018	12/10/2014	245,000.00	245,000.00	247,327.50	1.8	1.8	12/10/2018	984	None	193.32	0.32
ALLY BK MIDVALE UTAH 1.45 2/11/2019	2/11/2016	245,000.00	245,000.00	246,847.30	1.45	1.45	2/11/2019	1047	None	476.91	0.32
FREEDOM FIN BK W DES MOINES 1.5 7/26/2019	1/27/2015	245,000.00	245,000.00	249,662.35	1.5	1.5	7/26/2019	1212	None	40.27	0.32
CONNECTONE BK ENGLEWOOD 1.55 7/29/2019	1/28/2015	245,000.00	245,000.00	249,650.10	1.55	1.55	7/29/2019	1215	None	31.21	0.32
MAHOPAC NATL BK N Y 1.45 7/30/2019	1/30/2015	245,000.00	245,000.00	249,566.80	1.45	1.45	7/30/2019	1216	None	593.71	0.32
COMMERCE ST BK WEST BEND WIS 1.65 9/26/2019	6/26/2015	245,000.00	245,000.00	246,854.65	1.65	1.65	9/26/2019	1274	None	55.38	0.32
UNITY BK CLINTON NJ 1.5 9/26/2019	5/26/2015	245,000.00	245,000.00	246,776.25	1.5	1.5	9/26/2019	1274	None	50.34	0.32
CIT BK SALT LAKE CITY 2.25 11/26/2019	11/26/2014	245,000.00	245,000.00	250,637.45	2.25	2.25	11/26/2019	1335	None	1,902.95	0.32
CAPITAL ONE BANK USA NATL ASSN 1.8 1/22/2020	1/26/2015	245,000.00	245,000.00	249,949.00	1.8	1.8	1/22/2020	1392	None	833.67	0.32
SYNCHRONY BANK 2 3/20/2020	3/20/2015	245,000.00	245,000.00	248,077.20	2	2	3/20/2020	1450	None	147.67	0.32
Third Federal Savings and Loan Assn. of Cleveland	3/26/2015	245,000.00	245,000.00	248,341.80	1.8	1.8	3/26/2020	1456	None	60.41	0.32
GOLDMAN SACHS BK USA NEW YORK 1.9 4/22/2020	5/5/2015	244,387.50	245,000.00	247,751.35	1.9	1.953	4/22/2020	1483	None	2,053.30	0.32
AMERICAN EXPRESS CENTURIOR BK 1.85 4/29/2020	4/29/2015	245,000.00	245,000.00	247,731.75	1.85	1.85	4/29/2020	1490	None	1,912.34	0.32
DISCOVER BK GREENWOOD DEL 1.9 5/6/2020	5/6/2015	245,000.00	245,000.00	247,702.35	1.9	1.9	5/6/2020	1497	None	1,862.00	0.32
FIRST BUSINESS BK MADISON WIS 1.9 1/13/2021	1/13/2016	245,000.00	245,000.00	250,544.35	1.9	1.9	1/13/2021	1749	None	994.77	0.32
MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021	1/15/2016	245,000.00	245,000.00	250,571.30	1.8	1.8	1/15/2021	1751	None	193.32	0.32
STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021	2/17/2016	245,000.00	245,000.00	247,572.50	1.6	1.6	2/17/2021	1784	None	150.36	0.32
SALLIE MAE BK SALT LAKE CITY UT 1.8 2/18/2021	2/18/2016	245,000.00	245,000.00	246,396.50	1.8	1.8	2/18/2021	1785	None	507.45	0.32
Sub Total / Average		9,309,326.25	9,310,000.00	9,381,677.20	1.278	1.279		879		16,376.73	12.27



Mono County Portfolio Holdings by Security Sector As of March 31, 2016

Description	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating	Accrued Interest	% of Portfolio
Corporate Bonds											
Pfizer Inc 0.9 1/15/2017-14	1/15/2014	498,085.00	500,000.00	500,175.00	0.9	1.03	1/15/2017	290	Moody's-A1	950	0.66
US Bancorp 1.65 5/15/2017	5/11/2012	502,365.00	500,000.00	502,625.00	1.65	1.551	5/15/2017	410	Moody's-A1	3,116.67	0.66
Union Bank 2.125 6/16/2017	1/9/2013	517,250.00	500,000.00	502,540.00	2.125	1.322	6/16/2017	442	Moody's-A2	3,098.96	0.66
Intel Corp 1.35 12/15/2017-14	5/27/2014	502,250.00	500,000.00	504,060.00	1.35	1.22	12/15/2017	624	Moody's-A1	1,987.50	0.66
Wells Fargo 1.5 1/16/2018	5/14/2013	502,950.00	500,000.00	502,935.00	1.5	1.369	1/16/2018	656	Moody's-A2	1,562.50	0.66
General Electric Cap Corp 1.625 4/2/2018	5/14/2013	506,735.00	500,000.00	506,150.00	1.625	1.339	4/2/2018	732	Moody's-A1	4,039.93	0.66
Apple Inc 1 5/3/2018	5/15/2013	497,300.00	500,000.00	501,030.00	1	1.112	5/3/2018	763	Moody's-Aa1	2,055.56	0.66
JPMORGAN CHASE 2.35 1/28/2019	4/14/2015	1,021,450.00	1,000,000.00	1,018,790.00	2.35	1.762	1/28/2019	1033	Moody's-A3	4,112.50	1.32
MICROSOFT CORP 2 11/3/2020-20	12/28/2015	501,580.00	500,000.00	512,275.00	2	1.931	11/3/2020	1678	Moody's-Aaa	4,111.11	0.66
Sub Total / Average		5,049,965.00	5,000,000.00	5,050,580.00	1.685	1.44		766		25,034.73	6.59
Municipal Bonds											
Oceanside CA ISD 4.5 5/1/2016	6/3/2011	470,338.30	445,000.00	446,352.80	4.5	3.237	5/1/2016	31	Moody's-Aa3	8,343.75	0.59
Oceanside CA ISD 4.5 5/1/2016	7/23/2012	1,111,813.00	995,000.00	998,024.80	4.5	1.3	5/1/2016	31	Moody's-Aa3	18,656.25	1.31
SUISUN CITY CA REDEV AGY 1 10/1/2016	1/14/2015	1,030,217.25	1,025,000.00	1,025,543.25	1	0.701	10/1/2016	184	S&P-A+	5,125.00	1.35
Lake Tahoe Unified School District 0 8/1/2017	11/19/2013	619,567.00	650,000.00	638,787.50	0	1.3	8/1/2017	488	Moody's-A1	0	0.86
La Mesa Spring Valley SD 1.886 8/1/2017	5/1/2014	502,920.00	500,000.00	505,005.00	1.886	1.7	8/1/2017	488	Moody's-A1	1,571.67	0.66
Solano Co Community College 1.384 8/1/2017	5/27/2014	252,210.00	250,000.00	251,745.00	1.384	1.1	8/1/2017	488	Moody's-Aa3	576.67	0.33
Union School District CA 1.573 9/1/2017	11/29/2012	506,270.00	500,000.00	504,970.00	1.573	1.3	9/1/2017	519	Moody's-Aa1	655.42	0.66
El Monte CA School District GO 1.698 5/1/2018	6/12/2014	503,340.00	500,000.00	507,965.00	1.698	1.521	5/1/2018	761	Moody's-Aa3	3,537.50	0.66
WALNUT VALLEY CA USD 2 8/1/2018	6/26/2015	507,500.00	500,000.00	509,790.00	2	1.502	8/1/2018	853	Moody's-Aa2	1,666.67	0.66
N ORANGE CNTY CA CMNTY CLG DIST 1.54 8/1/2018	10/15/2015	604,764.00	600,000.00	607,044.00	1.54	1.25	8/1/2018	853	Moody's-Aa1	1,540.00	0.79
Sub Total / Average		6,108,939.55	5,965,000.00	5,995,227.35	2.071	1.397		418		41,672.93	7.86
US Agency											
FHLMC 0.625 11/1/2016	10/19/2012	1,997,580.00	2,000,000.00	2,000,680.00	0.625	0.655	11/1/2016	215	Moody's-Aaa	5,208.33	2.64
FNMA Step 12/27/2017-13	12/27/2012	2,000,000.00	2,000,000.00	2,000,420.00	0.875	1.08	12/27/2017	636	Moody's-Aaa	4,569.44	2.64
FHLMC 1 2/23/2018-16	11/23/2015	999,500.00	1,000,000.00	1,000,160.00	1	1.023	2/23/2018	694	Moody's-Aaa	1,055.56	1.32
FHLB 1.35 9/28/2018-16	12/28/2015	999,500.00	1,000,000.00	1,001,030.00	1.35	1.368	9/28/2018	911	Moody's-Aaa	112.5	1.32
FHLMC 1.25 12/28/2018-16	3/28/2016	1,000,000.00	1,000,000.00	1,000,340.00	1.25	1.25	12/28/2018	1002	Moody's-Aaa	104.17	1.32
FHLMC 1.4 3/29/2019-16	3/29/2016	1,000,000.00	1,000,000.00	1,000,280.00	1.4	1.4	3/29/2019	1093	Moody's-Aaa	77.78	1.32
FHLMC 1.75 5/30/2019	12/31/2015	1,007,770.00	1,000,000.00	1,023,960.00	1.75	1.516	5/30/2019	1155	Moody's-Aaa	5,833.33	1.32
FAMC 1.32 8/26/2019-16	2/26/2016	1,000,000.00	1,000,000.00	1,000,480.00	1.32	1.32	8/26/2019	1243	Moody's-Aaa	1,283.33	1.32
FHLB 1.4 10/8/2019-16	10/8/2015	999,000.00	1,000,000.00	1,000,010.00	1.4	1.426	10/8/2019	1286	Moody's-Aaa	6,727.78	1.32
FNMA 1.55 10/29/2019-16	2/23/2016	1,001,100.00	1,000,000.00	1,000,150.00	1.55	1.519	10/29/2019	1307	Moody's-Aaa	6,544.44	1.32
FNMA 1.625 1/21/2020	6/24/2015	997,400.00	1,000,000.00	1,017,160.00	1.625	1.684	1/21/2020	1391	Moody's-Aaa	3,159.72	1.32
FHLB 1.53 2/19/2020-16	2/19/2016	1,000,000.00	1,000,000.00	1,000,100.00	1.53	1.53	2/19/2020	1420	Moody's-Aaa	1,785.00	1.32
FNMA 1.55 6/15/2020-16	3/15/2016	1,000,000.00	1,000,000.00	1,000,340.00	1.55	1.55	6/15/2020	1537	Moody's-Aaa	688.89	1.32
FHLB 2 7/6/2020-16	1/6/2016	1,000,000.00	1,000,000.00	1,000,080.00	2	2	7/6/2020	1558	Moody's-Aaa	4,722.22	1.32
FFCB 1.86 9/22/2020-16	12/23/2015	1,000,000.00	1,000,000.00	1,003,050.00	1.86	1.86	9/22/2020	1636	Moody's-Aaa	465	1.32
FFCB 1.86 9/22/2020-16	12/31/2015	999,690.00	1,000,000.00	1,003,050.00	1.86	1.867	9/22/2020	1636	Moody's-Aaa	465	1.32
FNMA 1.5 11/30/2020	12/31/2015	983,000.00	1,000,000.00	1,010,010.00	1.5	1.863	11/30/2020	1705	S&P-AA+	5,000.00	1.32
FNMA 1.875 12/28/2020	12/31/2015	1,000,000.00	1,000,000.00	1,025,970.00	1.875	1.875	12/28/2020	1733	Moody's-Aaa	4,843.75	1.32
FHLB 2.1 1/22/2021-16	1/22/2016	1,000,000.00	1,000,000.00	1,002,140.00	2.1	2.1	1/22/2021	1758	Moody's-Aaa	4,025.00	1.32
FNMA Step 2/26/2021-16	2/26/2016	1,000,000.00	1,000,000.00	999,120.00	1	1.896	2/26/2021	1793	Moody's-Aaa	972.22	1.32
Sub Total / Average		21,984,540.00	22,000,000.00	22,088,530.00	1.405	1.478		1207		57,643.46	29
Total / Average		76,027,508.43	75,849,737.63	76,090,752.18	1.074	1.026		545		172,782.45	100



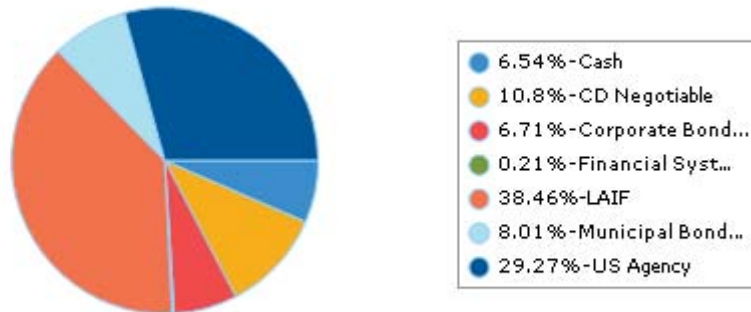
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 12/31/2015, End Date: 3/31/2016

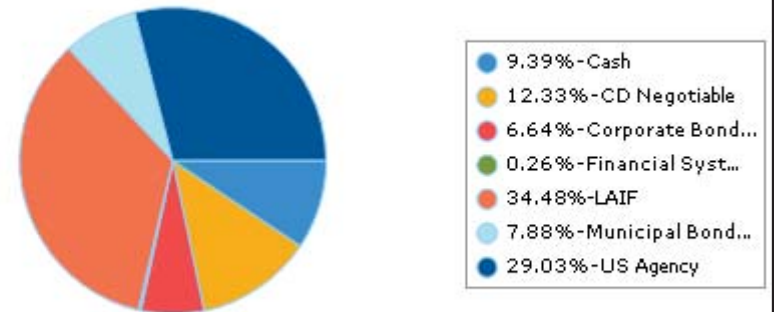
Asset Category Allocation

Asset Category	Market Value 12/31/2015	% of Portfolio 12/31/2015	Market Value 3/31/2016	% of Portfolio 3/31/2016
Cash	4,880,835.26	6.54	7,145,997.63	9.39
CD Negotiable	8,059,118.20	10.80	9,381,677.20	12.33
Corporate Bonds	5,004,115.00	6.71	5,050,580.00	6.64
Financial System Loan-Mono County	152,987.18	0.21	195,915.45	0.26
LAIF	28,703,579.05	38.46	26,232,824.55	34.48
Municipal Bonds	5,979,563.60	8.01	5,995,227.35	7.88
US Agency	21,844,306.00	29.27	22,088,530.00	29.03
Total / Average	74,624,504.29	100.00	76,090,752.18	100.00

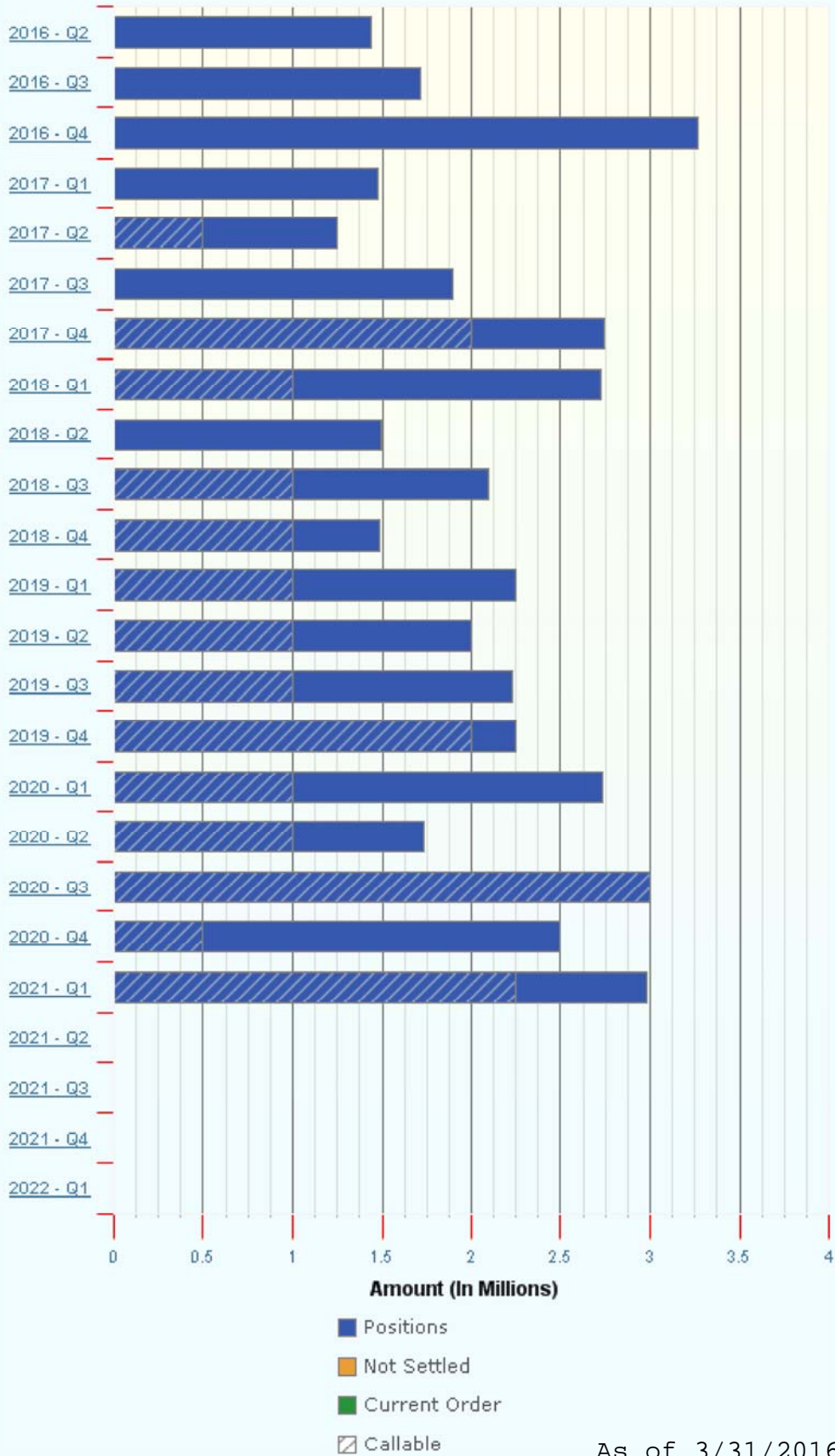
Portfolio Holdings as of 12/31/2015



Portfolio Holdings as of 3/31/2016



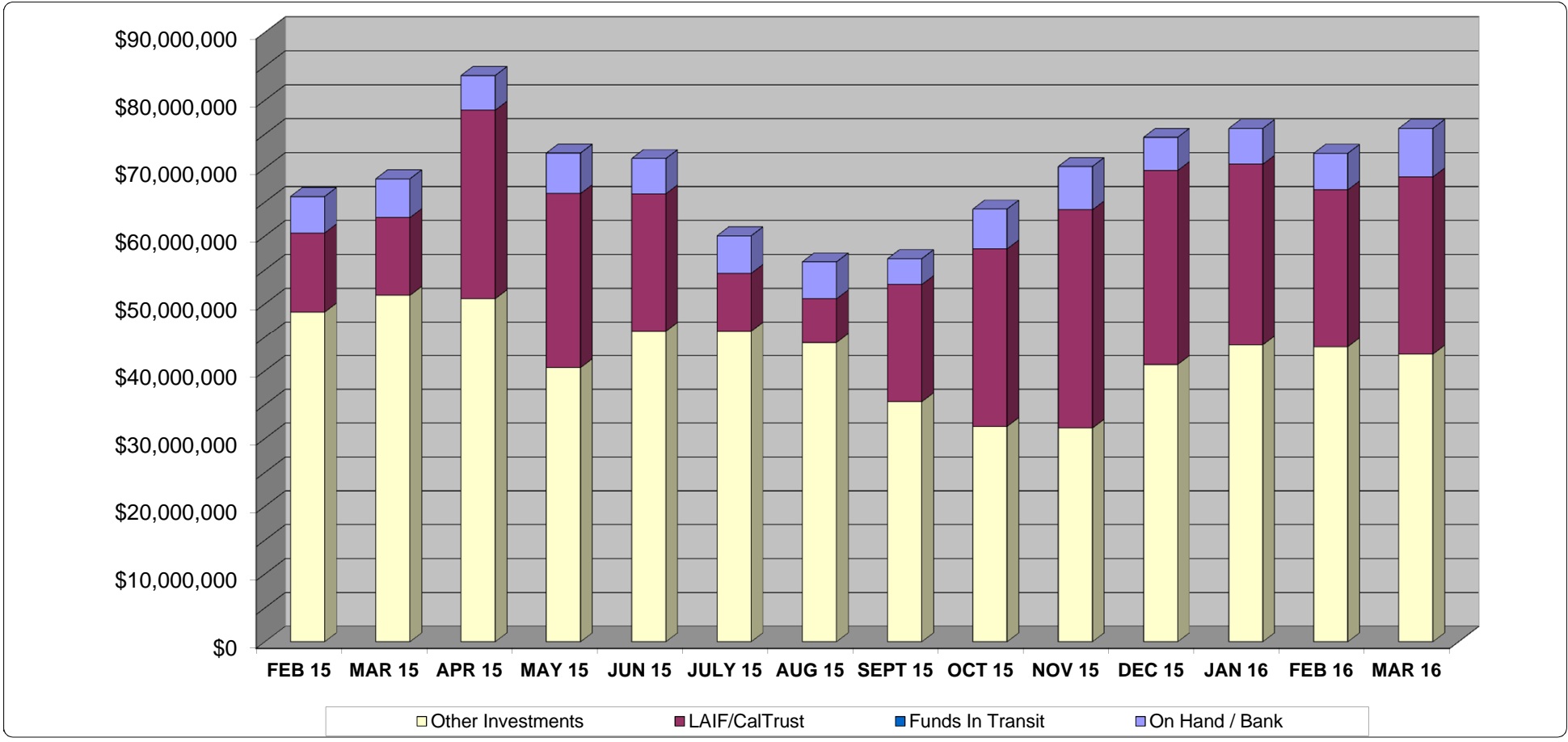
Maturity Distribution



As of 3/31/2016

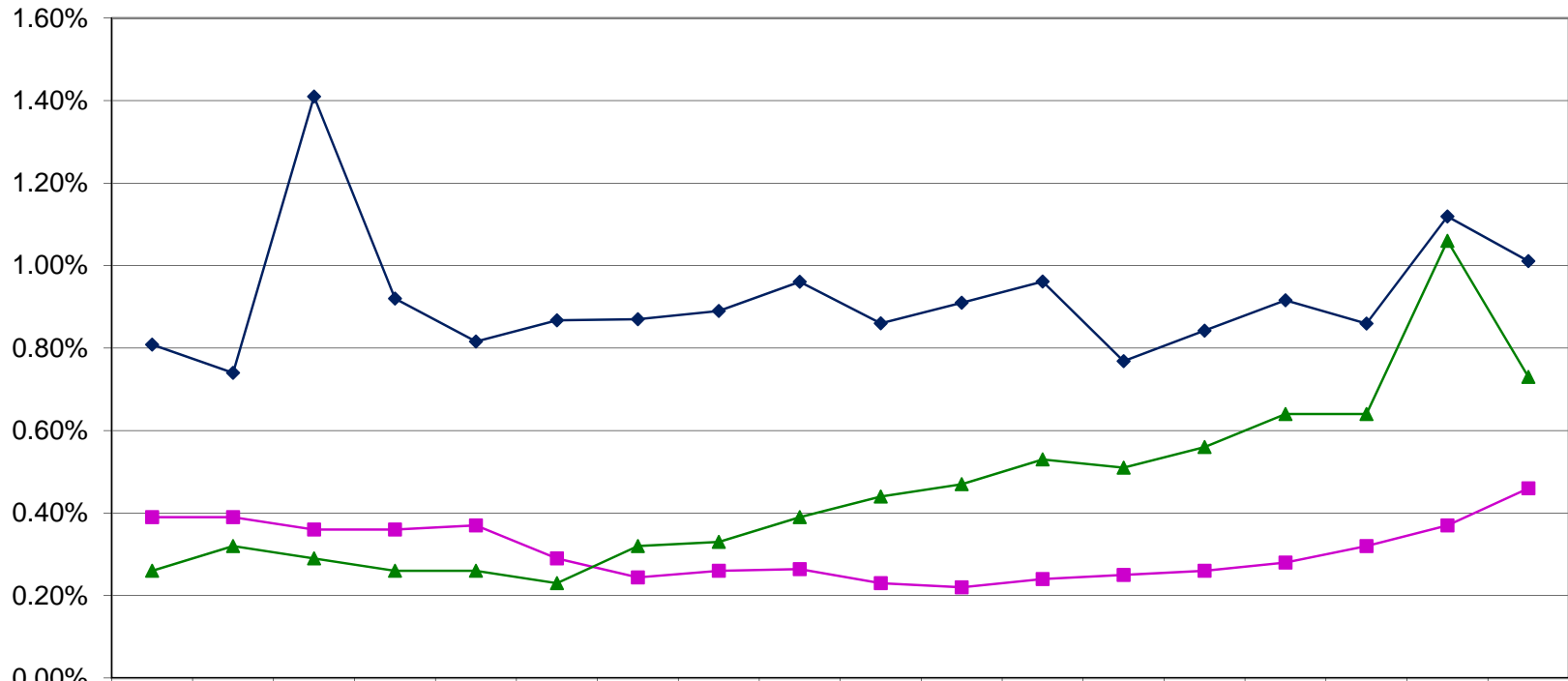
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	FEB 15	MAR 15	APR 15	MAY 15	JUN 15	JULY 15	AUG 15	SEPT 15	OCT 15	NOV 15	DEC 15	JAN 16	FEB 16	MAR 16
On Hand / Bank	\$5,362,148	\$5,704,361	\$5,109,379	\$5,966,169	\$5,182,607	\$5,527,852	\$5,438,684	\$3,806,378	\$5,871,008	\$6,384,643	\$4,880,835	\$5,266,681	\$5,380,023	\$7,145,998
Funds In Transit														
LAIF/CalTrust	\$11,666,369	\$11,466,369	\$27,777,104	\$25,777,104	\$20,277,104	\$8,544,423	\$6,544,423	\$17,394,423	\$26,303,579	\$32,303,579	\$28,703,579	\$26,732,825	\$23,232,825	\$26,232,825
Other Investments	\$48,780,000	\$51,250,000	\$50,760,000	\$40,480,000	\$45,950,000	\$45,950,000	\$44,200,000	\$35,450,000	\$31,800,000	\$31,550,000	\$40,950,000	\$43,837,987	\$43,572,987	\$42,470,915
TOTAL	\$65,808,517	\$68,420,730	\$83,646,483	\$72,223,273	\$71,409,711	\$60,022,275	\$56,183,107	\$56,650,801	\$63,974,587	\$70,238,222	\$74,534,414	\$75,837,493	\$72,185,835	\$75,849,738



MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2016					\$1,440,000.00		\$245,000.00	\$735,000.00	\$735,000.00	\$1,025,000.00	\$2,000,000.00	\$245,000.00	\$6,425,000.00
Calendar Year 2017	\$745,000.00	\$245,000.00	\$490,000.00		\$500,000.00	\$745,000.00		\$1,400,000.00	\$500,000.00	\$245,000.00		\$2,500,000.00	\$7,370,000.00
Calendar Year 2018	\$1,235,000.00	\$1,245,000.00	\$245,000.00	\$500,000.00	\$1,000,000.00			\$1,100,000.00	\$1,000,000.00		\$245,000.00	\$1,245,000.00	\$7,815,000.00
Calendar Year 2019	\$1,000,000.00	\$245,000.00	\$1,000,000.00		\$1,000,000.00	\$195,915.45	\$735,000.00	\$1,000,000.00	\$490,000.00	\$2,000,000.00	\$245,000.00		\$7,910,915.45
Calendar Year 2020	\$1,245,000.00	\$1,000,000.00	\$490,000.00	\$1,490,000.00	\$245,000.00	\$1,000,000.00			\$2,000,000.00		\$1,500,000.00	\$1,000,000.00	\$9,970,000.00
Calendar Year 2021	\$1,490,000.00	\$1,490,000.00											\$2,980,000.00
TOTAL													\$42,470,915.45

MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



◆ COUNTY	0.81%	0.74%	1.41%	0.92%	0.82%	0.87%	0.87%	0.89%	0.96%	0.86%	0.91%	0.96%	0.77%	0.84%	0.92%	0.86%	1.12%	1.01%
■ LAIF	0.39%	0.39%	0.36%	0.36%	0.37%	0.29%	0.24%	0.26%	0.26%	0.23%	0.22%	0.24%	0.25%	0.26%	0.28%	0.32%	0.37%	0.46%
▲ 2YR TREAS	0.26%	0.32%	0.29%	0.26%	0.26%	0.23%	0.32%	0.33%	0.39%	0.44%	0.47%	0.53%	0.51%	0.56%	0.64%	0.64%	1.06%	0.73%