



DEPARTMENT OF FINANCE

COUNTY OF MONO

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

Janet Dutcher, CPA, CGFM, MPA
Finance Director

Kimberly Bunn
Assistant Finance Director
Auditor-Controller

P.O. Box 495
Bridgeport, California 93517
(760) 932-5480
Fax (760) 932-5481

P.O. Box 556
Bridgeport, California 93517
(760) 932-5490
Fax (760) 932-5491

Date: August 3, 2021
To: Honorable Board of Supervisors
Treasury Oversight Committee
Treasury Pool Participants
From: Gerald Frank
Subject: Quarterly Investment Report

The Treasury Pool investment report for the quarter ended June 30, 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 June 30, 2021 were \$34,564 and \$3,572 respectively.
- Mono County's OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$28,778,790 as of June 30, 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 June 30, 2021.

Weighted Average Maturity (WAM) as of June 30, 2021 was 540 days.

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

The investments are presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools. On the last day of the quarter, on a cost basis, the portfolio totaled \$145,415,204 and the market value was \$147,204,294 (calculated by Union Bank) or 101.2% of cost. Market value does not include accrued interest, which was \$337,250 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	9/30/2020	12/31/2020	3/31/2021	6/30/2021
Average Daily Balance	\$133,384,429	144,649,715	150,218,863	152,222,665
Earned Interest (including accruals)	\$513,690	475,919	440,483	414,496
Earned Interest Rate	1.5321%	1.3089%	1.1892%	1.0922%
Number of Days in Quarter	92	92	90	91
Interest Received (net of amortized costs)	514,015	479,404	439,255	397,976
Administration Costs	\$11,028	\$11,804	\$17,089	\$11,558
Net Interest for Apportionment	\$502,987	\$467,600	\$422,166	\$386,418



Mono County Portfolio Holdings by Security Sector As of June 30, 2021

Description	CUSIP/Ticker	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash												
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	8,589,054.07	8,589,054.07	8,589,054.07	0.50	0.50	N/A	1	None		5.92
Sub Total / Average Cash			8,589,054.07	8,589,054.07	8,589,054.07	0.500	0.500		1		0.00	5.92
Local Government Investment Pools												
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	58,958,932.96	58,958,932.96	58,958,932.96	0.26	0.26	N/A	1	NR		40.66
Sub Total / Average Local Government Investment Pools			58,958,932.96	58,958,932.96	58,958,932.96	0.262	0.262		1		0.00	40.66
CD Negotiable												
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	260,381.79	1.750	1.750	10/18/2024	1,206	None	143.26	0.17
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	9/29/2017	245,000.00	245,000.00	251,176.45	2.150	2.150	9/29/2022	456	None	14.43	0.17
Ally Bank 1.9 8/22/2022	02007GLF8	9/18/2019	245,932.96	247,000.00	252,058.56	1.900	2.053	8/22/2022	418	None	1,645.76	0.17
American Express Bank, FSB 2.35 5/3/2022	02587CEM8	5/3/2017	245,000.00	245,000.00	249,745.65	2.350	2.350	5/3/2022	307	None	914.89	0.17
Apex Bank 3.1 8/24/2023	03753XBD1	8/24/2018	245,000.00	245,000.00	260,035.65	3.100	3.100	8/24/2023	785	None	124.85	0.17
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	260,267.25	1.800	1.800	2/28/2025	1,339	None	356.10	0.17
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	260,336.97	1.650	1.650	3/26/2025	1,365	None	45.02	0.17
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	263,842.95	3.500	3.500	11/14/2023	867	None	1,104.18	0.17
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	243,652.50	245,000.00	261,777.60	3.300	3.423	9/28/2023	820	None	2,082.16	0.17
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	260,424.12	1.750	1.750	10/25/2024	1,213	None	59.69	0.17
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	265,740.27	2.850	2.850	2/15/2024	960	None	291.64	0.17
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	265,852.32	2.850	2.850	2/22/2024	967	None	155.54	0.17
Bank of New England 3.2 7/31/2023	06426KAM0	8/9/2018	247,000.00	247,000.00	262,252.25	3.200	3.200	7/31/2023	761	None	0.00	0.17
Belmont Savings Bank 2.7 2/28/2023	080515CHO	2/28/2018	245,000.00	245,000.00	255,233.65	2.700	2.700	2/28/2023	608	None	36.25	0.17
BENEFICIAL BANK 2.15 10/18/2022	08173QBX3	10/18/2017	245,000.00	245,000.00	251,441.05	2.150	2.150	10/18/2022	475	None	1,053.50	0.17
BMW Bank North America 2.7 3/9/2022	05580ALT9	3/9/2018	245,000.00	245,000.00	249,517.80	2.700	2.700	3/9/2022	252	None	2,047.93	0.17
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	259,471.03	1.950	1.950	8/19/2024	1,146	None	1,728.66	0.17
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	257,769.40	2.000	2.000	8/21/2024	1,148	None	1,731.78	0.17
CAPITAL ONE, NATIONAL ASSOCIATION 1.7 10/5/2021	14042RCQ2	10/5/2016	245,000.00	245,000.00	245,923.65	1.700	1.700	10/5/2021	97	None	981.34	0.17
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	257,578.05	1.350	1.350	4/2/2025	1,372	None	257.87	0.17
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	253,312.16	1.000	1.000	4/30/2025	1,400	None	414.47	0.17
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	261,910.65	2.000	2.000	8/13/2024	1,140	None	231.95	0.17
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	260,140.26	1.650	1.650	2/14/2025	1,325	None	180.10	0.17
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	267,525.60	3.400	3.400	11/15/2023	868	None	347.92	0.17
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	258,707.80	1.800	1.800	10/18/2024	1,206	None	889.20	0.17
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	260,399.75	2.100	2.100	7/24/2024	1,120	None	2,231.12	0.17
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	265,419.06	2.600	2.600	5/17/2024	1,052	None	230.58	0.17
Country Bank New York 3 1/25/2024	22230PBY5	1/25/2019	249,000.00	249,000.00	266,375.22	3.000	3.000	1/25/2024	939	None	102.33	0.17
Crossfirst Bank 2.05 8/18/2022	22766ABN4	8/18/2017	245,000.00	245,000.00	250,377.75	2.050	2.050	8/18/2022	414	None	165.12	0.17
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	249,642.42	0.550	0.550	7/21/2025	1,482	None	562.81	0.17
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	266,773.62	3.500	3.500	9/11/2023	803	None	477.53	0.17
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	4/13/2018	245,000.00	245,000.00	256,838.40	2.900	2.900	4/13/2023	652	None	1,518.33	0.17
Enerbank USA 3.2 8/30/2023	29278TCP3	8/31/2018	245,000.00	245,000.00	260,694.70	3.200	3.200	8/30/2023	791	None	0.00	0.17
Enterprise Bank & Trust 1.8 11/8/2024	29367SJK8	11/8/2019	249,000.00	249,000.00	260,914.65	1.800	1.800	11/8/2024	1,227	None	270.15	0.17
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	6/12/2019	249,000.00	249,000.00	265,767.66	2.600	2.600	6/12/2024	1,078	None	514.37	0.17
Farmers State Bank 2.35 9/19/2022	310567AB8	1/19/2018	245,000.00	245,000.00	251,646.85	2.350	2.350	9/19/2022	446	None	173.51	0.17
First Bank of Highland 2.2 8/9/2022	319141HD2	8/9/2017	245,000.00	245,000.00	250,688.90	2.200	2.200	8/9/2022	405	None	2,082.16	0.17
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	247,790.04	249,000.00	254,796.72	1.050	1.150	3/27/2025	1,366	None	21.49	0.17
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	264,774.15	2.550	2.550	4/26/2024	1,031	None	69.58	0.17
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2/13/2019	246,000.00	246,000.00	259,623.48	2.850	2.850	8/14/2023	775	None	2,631.53	0.17
First National Bank Dama 2.8 5/5/2023	32117BCX4	3/5/2019	249,000.00	249,000.00	260,912.16	2.800	2.800	5/5/2023	674	None	477.53	0.17
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	265,837.38	2.850	2.850	2/21/2024	966	None	194.42	0.17
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	260,140.26	1.650	1.650	2/14/2025	1,325	None	180.10	0.17



Mono County Portfolio Holdings by Security Sector As of June 30, 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 Premier Bank 2.05 8/22/2022	33610RQY2	8/22/2017	245,000.00	245,000.00	250,439.00	2.050	2.050	8/22/2022	418	None	1,775.08	0.17
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,356.07	3.300	3.300	5/16/2023	685	None	315.17	0.17
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	261,601.89	1.950	1.950	8/23/2024	1,150	None	93.12	0.17
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	250,130.46	0.600	0.600	7/22/2025	1,483	None	650.81	0.17
FNB BANK INC 2 2/25/2022	330459BY3	8/25/2017	245,000.00	245,000.00	248,113.95	2.000	2.000	2/25/2022	240	None	67.12	0.17
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	266,746.23	3.000	3.000	1/16/2024	930	None	306.99	0.17
Fulton Bank 2.85 3/7/2023	359899AE1	3/7/2019	245,000.00	245,000.00	256,027.45	2.850	2.850	3/7/2023	615	None	2,199.97	0.17
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	265,603.32	2.800	2.800	2/27/2024	972	None	57.30	0.17
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	247,179.71	249,000.00	246,472.65	0.350	0.486	10/20/2025	1,573	None	171.91	0.17
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	1/18/2019	245,000.00	245,000.00	256,500.30	3.200	3.200	1/18/2023	567	None	3,501.15	0.17
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	261,934.40	3.000	3.000	1/16/2024	930	None	3,322.60	0.17
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	262,499.22	2.850	2.850	2/12/2024	957	None	2,650.73	0.17
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	2/14/2018	245,000.00	245,000.00	254,817.15	2.650	2.650	2/14/2023	594	None	284.60	0.17
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	255,713.04	1.150	1.150	3/18/2025	1,357	None	94.14	0.17
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	262,463.60	3.350	3.350	10/19/2023	841	None	1,619.01	0.17
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	260,381.79	1.750	1.750	10/18/2024	1,206	None	143.26	0.17
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	8/30/2018	245,000.00	245,000.00	260,939.70	3.250	3.250	8/30/2023	791	None	632.64	0.17
KS Statebank Manhattan KS 2.1 5/17/2022	50116CBE8	11/17/2017	245,000.00	245,000.00	249,365.90	2.100	2.100	5/17/2022	321	None	183.25	0.17
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	268,217.82	3.500	3.500	11/20/2023	873	None	238.77	0.17
LCA Bank Corporation 2.3 1/12/2022	501798LJ9	1/12/2018	245,000.00	245,000.00	247,937.55	2.300	2.300	1/12/2022	196	None	2,609.08	0.17
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	9/21/2018	245,000.00	245,000.00	261,096.50	3.200	3.200	9/21/2023	813	None	2,169.42	0.17
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	261,788.64	1.850	1.850	1/20/2025	1,300	None	366.00	0.17
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	263,481.84	3.300	3.300	5/19/2023	688	None	247.64	0.17
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	265,122.75	2.600	2.600	4/26/2024	1,031	None	70.95	0.17
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	251,355.30	2.150	2.150	10/11/2022	468	None	1,168.95	0.17
Merrick Bank 2.05 8/10/2022	59013JZP7	8/10/2017	245,000.00	245,000.00	250,282.20	2.050	2.050	8/10/2022	406	None	275.21	0.17
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	267,697.41	3.450	3.450	11/9/2023	862	None	494.25	0.17
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	258,222.96	3.300	3.300	8/29/2022	425	None	45.02	0.17
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	1/11/2018	245,000.00	245,000.00	254,307.55	2.650	2.650	1/11/2023	560	None	3,023.90	0.17
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/8/2018	245,000.00	245,000.00	263,585.70	3.550	3.550	11/8/2023	861	None	1,262.92	0.17
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	3/27/2018	245,000.00	245,000.00	256,965.80	3.000	3.000	3/27/2023	635	None	302.05	0.17
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	2/13/2018	245,000.00	245,000.00	254,616.25	2.600	2.600	2/13/2023	593	None	2,408.38	0.17
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249,000.00	249,000.00	266,357.79	2.950	2.950	2/13/2024	958	None	342.12	0.17
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	267,244.23	3.400	3.400	10/31/2023	853	None	0.00	0.17
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	266,190.96	2.850	2.850	3/13/2024	987	None	330.52	0.17
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	255,725.49	1.150	1.150	3/31/2025	1,370	None	0.00	0.17
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	248,432.28	0.700	0.700	3/11/2026	1,715	None	90.73	0.17
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,253.00	249,000.00	261,816.03	2.000	2.063	7/31/2024	1,127	None	0.00	0.17
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	245,000.00	245,000.00	261,094.05	2.600	2.600	5/10/2024	1,045	None	890.05	0.17
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	261,935.55	2.000	2.000	8/16/2024	1,143	None	191.01	0.17
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	259,888.46	2.000	2.000	8/23/2024	1,150	None	1,718.85	0.17
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	247,263.80	245,000.00	257,668.95	1.900	1.700	11/27/2024	1,246	None	369.85	0.17
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	261,682.05	2.750	2.750	4/10/2024	1,015	None	1,495.17	0.17
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	255,259.86	1.100	1.100	3/27/2025	1,366	None	22.51	0.17
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	264,739.65	3.600	3.600	11/29/2023	882	None	773.26	0.17
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	264,926.04	2.600	2.600	4/12/2024	1,017	None	319.27	0.17
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	257,518.24	1.450	1.450	4/17/2025	1,387	None	729.05	0.17
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	258,090.35	1.950	1.950	11/25/2024	1,244	None	471.21	0.17
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	249,205.28	0.900	0.900	4/22/2026	1,757	None	421.94	0.17
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	260,914.65	1.800	1.800	11/8/2024	1,227	None	270.15	0.17
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	267,391.14	3.450	3.450	10/24/2023	846	None	141.21	0.17



Mono County Portfolio Holdings by Security Sector As of June 30, 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
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	260,107.89	1.650	1.650	2/7/2025	1,318	None	258.89	0.17
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	4/30/2018	245,000.00	245,000.00	257,504.80	3.000	3.000	4/28/2023	667	None	583.97	0.17
USAlliance Federal Credit Union 3 8/20/2021	90352RAC9	8/22/2018	245,000.00	245,000.00	246,024.10	3.000	3.000	8/20/2021	51	None	161.10	0.17
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	265,523.64	2.800	2.800	2/22/2024	967	None	152.81	0.17
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	262,381.26	2.050	2.050	8/23/2024	1,150	None	97.89	0.17
WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021	9497486Z5	8/3/2016	245,000.00	245,000.00	245,316.05	1.600	1.600	8/3/2021	34	None	289.97	0.17
Workers Credit Union 2.55 5/31/2022	98138MAB6	3/3/2020	250,426.75	245,000.00	250,559.05	2.550	1.544	5/31/2022	335	None	0.00	0.17
Sub Total / Average CD Negotiable			24,965,498.76	24,964,000.00	26,101,328.29	2.361	2.355		905		71,614.07	17.22
Corporate Bonds												
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	497,115.00	500,000.00	494,165.00	0.700	0.819	2/8/2026	1,684	Moody's-Aa1	1,380.56	0.34
Apple Inc 2.15 2/6/2022-15	037833AY6	10/20/2017	500,095.39	500,000.00	505,965.00	2.150	2.145	2/6/2022	221	Moody's-Aa1	4,210.42	0.34
Apple Inc 2.7 5/13/2022-15	037833BF6	11/13/2018	488,676.62	500,000.00	510,730.00	2.700	3.392	5/13/2022	317	Moody's-Aa1	1,762.50	0.34
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	514,690.00	500,000.00	541,230.00	3.450	2.816	5/6/2024	1,041	Moody's-Aa1	2,587.50	0.34
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,880.00	500,000.00	523,955.00	2.100	2.105	10/24/2024	1,212	Moody's-A1	1,925.00	0.34
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	4/30/2018	500,250.92	500,000.00	529,045.00	3.500	3.489	4/28/2023	667	Moody's-A1	3,013.89	0.34
Berkshire Hathaway Inc 3.4 1/31/2022	084670BF4	4/25/2017	528,500.00	500,000.00	509,130.00	3.400	2.135	1/31/2022	215	Moody's-Aa2	7,083.33	0.34
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,805.00	500,000.00	513,335.00	2.250	2.258	11/15/2022	503	Moody's-Aa3	1,406.25	0.34
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	490,400.00	500,000.00	508,480.00	1.875	2.301	8/1/2022	397	Moody's-A2	3,880.21	0.34
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	517,404.64	500,000.00	531,105.00	2.625	1.892	1/15/2025	1,295	Moody's-Aaa	6,015.62	0.34
Microsoft Corp 2.65 11/3/2022-22	594918BH6	1/13/2017	507,740.00	500,000.00	514,280.00	2.650	2.320	11/3/2022	491	Moody's-Aaa	2,097.92	0.34
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	523,695.00	500,000.00	535,620.00	2.700	1.707	2/12/2025	1,323	Moody's-Aaa	5,175.00	0.34
Oracle Corp 2.5 5/15/2022-15	68389XBB0	11/13/2018	483,495.00	500,000.00	507,735.00	2.500	3.509	5/15/2022	319	Moody's-Baa2	1,562.50	0.34
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	480,269.24	500,000.00	510,545.00	2.150	3.267	8/11/2022	407	Moody's-Aa3	4,150.69	0.34
Toyota Motor Credit 3.35 1/5/2024	89236TFS9	2/12/2019	506,560.00	500,000.00	534,685.00	3.350	3.059	1/5/2024	919	Moody's-A1	8,002.78	0.34
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/3/2018	499,217.02	500,000.00	531,485.00	3.450	3.484	9/20/2023	812	Moody's-A1	4,887.50	0.34
United Parcel Service 2.5 4/1/2023-23	911312BK1	4/5/2018	485,225.00	500,000.00	518,110.00	2.500	3.145	4/1/2023	640	Moody's-A2	3,090.28	0.34
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	516,420.83	500,000.00	511,225.00	1.450	0.665	5/12/2025	1,412	Moody's-A1	966.67	0.34
US Bancorp 3 3/15/2022-22	91159HHC7	4/25/2017	517,195.00	500,000.00	508,675.00	3.000	2.253	3/15/2022	258	Moody's-A1	4,375.00	0.34
US Bank NA 3.4 7/24/2023-23	90331HNV1	8/1/2018	498,910.00	500,000.00	529,855.00	3.400	3.448	7/24/2023	754	S&P-AA-	7,366.67	0.34
Sub Total / Average Corporate Bonds			10,055,544.66	10,000,000.00	10,369,355.00	2.595	2.510		744		74,940.29	6.90
Municipal Bonds												
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	249,117.50	0.580	0.580	8/1/2024	1,128	S&P-AA-	302.08	0.17
Bonita Unified School District 1.054 8/1/2025	098203VV9	4/15/2021	250,000.00	250,000.00	250,940.00	1.054	1.054	8/1/2025	1,493	S&P-AA-	548.96	0.17
California State GO UNLTD 2.367 4/1/2022	13063DAD0	4/27/2017	252,287.50	250,000.00	254,122.50	2.367	2.170	4/1/2022	275	Moody's-Aa2	1,462.94	0.17
California State GO UNLTD 2.367 4/1/2022	13063DAD0	4/27/2017	251,937.50	250,000.00	254,122.50	2.367	2.200	4/1/2022	275	Moody's-Aa2	1,462.94	0.17
Central Valley Support Services Joint Powers Agenc	155751CU2	9/4/2018	641,651.40	585,000.00	643,622.85	5.526	3.400	9/1/2023	793	S&P-A+	10,685.90	0.40
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	348,449.50	0.819	0.819	8/1/2025	1,493	Moody's-Aa1	1,186.41	0.24
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	515,500.00	1.898	1.898	6/1/2024	1,067	S&P-Aaa	764.47	0.34
City of Ridgecrest California 5 6/1/2022	765761BH3	12/18/2018	463,478.00	440,000.00	457,393.20	5.000	3.351	6/1/2022	336	S&P-AA	1,772.22	0.30
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	308,022.55	305,000.00	312,869.00	1.544	1.900	8/1/2024	1,128	Moody's-Aa2	1,949.09	0.21
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	4/29/2019	501,250.00	500,000.00	524,210.00	2.714	2.655	12/1/2023	884	S&P-AA	1,093.14	0.34
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	513,295.00	2.024	2.024	8/1/2023	762	S&P-AA	4,188.56	0.34
LANCASTER REDEV AGY A 2.125 8/1/2021	513802CE6	8/1/2016	661,995.40	655,000.00	655,844.95	2.125	1.900	8/1/2021	32	S&P-AA	5,760.82	0.45
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	282,449.70	270,000.00	282,333.60	2.000	0.853	5/1/2025	1,401	Moody's-Aa2	885.00	0.19
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	544587S6	3/10/2021	501,130.00	500,000.00	495,290.00	0.683	0.620	11/1/2024	1,220	S&P-AA-	1,100.39	0.34
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	7/12/2018	555,000.00	500,000.00	530,955.00	6.091	3.176	8/1/2022	397	Moody's-Aa2	12,604.99	0.34
Menlo Park City School Dist 1.928 7/1/2024	58684ONA4	10/8/2019	500,000.00	500,000.00	518,675.00	1.928	1.928	7/1/2024	1,097	Moody's-Aaa	4,793.22	0.34
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	2/14/2019	449,896.50	450,000.00	468,711.00	3.000	3.004	5/1/2023	670	S&P-AA	2,212.50	0.31
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	496,465.00	0.734	0.734	9/2/2025	1,525	Moody's-Aa2	1,213.14	0.34
Rosemead School District 2.042 8/1/2024	77526MP6	10/9/2019	350,000.00	350,000.00	362,376.00	2.042	2.042	8/1/2024	1,128	Moody's-Aa3	2,958.06	0.24



Mono County Portfolio Holdings by Security Sector As of June 30, 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
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	337,311.50	335,000.00	336,299.80	0.984	0.800	8/1/2024	1,128	Moody's-A1	1,364.34	0.23
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	261,267.50	2.044	2.044	8/1/2024	1,128	Moody's-Aa1	2,114.97	0.17
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	259,450.00	1.908	1.908	8/1/2024	1,128	Moody's-Aa1	1,974.25	0.17
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	1/11/2019	302,776.55	305,000.00	319,521.05	2.828	3.000	8/1/2023	762	S&P-AA	3,569.96	0.21
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	502,465.00	500,000.00	497,630.00	0.891	0.790	8/1/2025	1,493	Moody's-Aa2	1,843.88	0.34
State of California 3 4/1/2024	13063DLZ9	4/4/2019	511,190.00	500,000.00	533,040.00	3.000	2.520	4/1/2024	1,006	Moody's-Aa2	3,708.33	0.34
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	501,735.00	500,000.00	500,555.00	0.985	0.900	5/15/2025	1,415	Moody's-Aa3	1,504.86	0.34
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	530,595.00	500,000.00	539,965.00	3.466	2.131	5/15/2024	1,050	Moody's-Aa2	2,166.25	0.34
University of California 3.638 5/15/2024	91412GVB8	3/8/2021	499,312.45	455,000.00	493,593.10	3.638	0.550	5/15/2024	1,050	Moody's-Aa2	2,069.11	0.31
Sub Total / Average Municipal Bonds			11,754,484.45	11,500,000.00	11,875,614.05	2.419	1.852		954		77,260.78	7.93
US Agency												
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	998,500.00	1,000,000.00	996,840.00	0.330	0.380	4/5/2024	1,010	Moody's-Aaa	779.17	0.69
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	998,750.00	1,000,000.00	982,620.00	0.520	0.545	10/14/2025	1,567	Moody's-Aaa	1,097.78	0.69
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	998,000.00	1,000,000.00	986,100.00	0.530	0.571	10/22/2025	1,575	Moody's-Aaa	1,001.11	0.69
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	997,560.00	0.680	0.680	6/10/2025	1,441	Moody's-Aaa	377.78	0.69
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	990,760.00	1,000,000.00	1,031,460.00	1.500	1.694	10/16/2024	1,204	Moody's-Aaa	3,083.33	0.69
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	998,080.00	1,000,000.00	1,025,950.00	2.080	2.121	11/1/2022	489	Moody's-Aaa	3,408.89	0.69
FFCB 2.35 1/17/2023	3133EH7F4	1/17/2018	999,770.00	1,000,000.00	1,033,780.00	2.350	2.355	1/17/2023	566	Moody's-Aaa	10,640.28	0.69
FFCB 2.7 4/11/2023	3133EJKN8	4/11/2018	999,196.41	1,000,000.00	1,044,010.00	2.700	2.717	4/11/2023	650	Moody's-Aaa	5,925.00	0.69
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	996,674.50	1,000,000.00	1,061,140.00	3.050	3.123	10/2/2023	824	Moody's-Aaa	7,455.56	0.69
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,023,543.68	1,000,000.00	1,071,160.00	3.170	2.662	1/26/2024	940	Moody's-Aaa	13,560.56	0.69
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	998,755.00	1,000,000.00	984,670.00	0.500	0.525	1/26/2026	1,671	Moody's-Aaa	2,138.89	0.69
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	985,230.00	0.600	0.600	1/28/2026	1,673	Moody's-Aaa	2,533.33	0.69
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	3/24/2025	1,363	Moody's-Aaa	1,866.67	0.69
FHLB 1 12/30/2025-21	3130ALR55	3/30/2021	1,000,000.00	1,000,000.00	1,000,150.00	1.000	1.000	12/30/2025	1,644	Moody's-Aaa	2,500.00	0.69
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	997,060.00	1.050	1.050	4/15/2026	1,750	Moody's-Aaa	2,187.50	0.69
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	1,000,140.00	1.150	1.150	4/29/2026	1,764	Moody's-Aaa	1,948.61	0.69
FHLB 2 9/9/2022	313380GJ0	9/29/2017	1,002,290.00	1,000,000.00	1,022,590.00	2.000	1.951	9/9/2022	436	Moody's-Aaa	6,166.67	0.69
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	842,255.35	755,000.00	818,661.60	2.875	0.483	6/13/2025	1,444	Moody's-Aaa	1,025.02	0.52
FHLB 3.25 6/9/2023	313383QR5	2/4/2019	461,340.00	450,000.00	476,064.00	3.250	2.632	6/9/2023	709	Moody's-Aaa	853.12	0.31
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	986,870.00	0.530	0.530	10/28/2025	1,581	Moody's-Aaa	912.78	0.69
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	988,690.00	0.570	0.570	10/8/2025	1,561	Moody's-Aaa	1,298.33	0.69
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	994,150.00	0.600	0.600	7/22/2025	1,483	Moody's-Aaa	2,633.33	0.69
FHLMC 2.375 1/13/2022	3137EADB2	1/13/2017	1,016,560.00	1,000,000.00	1,012,240.00	2.375	2.025	1/13/2022	197	Moody's-Aaa	11,017.36	0.69
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	985,260.00	0.550	0.550	1/28/2026	1,673	Moody's-Aaa	2,322.22	0.69
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	994,400.00	0.625	0.625	7/14/2025	1,475	Moody's-Aaa	2,881.94	0.69
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	998,710.00	0.700	0.700	7/24/2025	1,485	Moody's-Aaa	3,033.33	0.69
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	795,023.85	0.740	0.740	6/30/2025	1,461	Moody's-Aaa	0.00	0.55
FNMA 1.375 10/7/2021	3135GOQ89	10/26/2016	997,470.00	1,000,000.00	1,003,510.00	1.375	1.428	10/7/2021	99	Moody's-Aaa	3,170.14	0.69
FNMA 2 10/5/2022	3135G0T78	10/6/2017	999,340.00	1,000,000.00	1,023,020.00	2.000	2.014	10/5/2022	462	Moody's-Aaa	4,722.22	0.69
FNMA 2.375 1/19/2023	3135G0T94	1/23/2018	994,410.00	1,000,000.00	1,033,810.00	2.375	2.495	1/19/2023	568	Moody's-Aaa	10,621.53	0.69
Sub Total / Average US Agency			29,110,694.94	29,000,000.00	29,330,869.45	1.373	1.293		1,163		111,162.45	20.00
US Treasury												
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	984,896.26	1,000,000.00	984,840.00	0.500	0.809	2/28/2026	1,704	Moody's-Aaa	1,657.61	0.69
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	996,098.01	1,000,000.00	994,300.00	0.750	0.830	5/31/2026	1,796	None	614.75	0.69
Sub Total / Average US Treasury			1,980,994.27	2,000,000.00	1,979,140.00	0.625	0.819		1,750		2,272.36	1.38
Total / Average			145,415,204.11	145,011,987.03	147,204,293.82	1.197	1.131		540		337,249.95	100.00



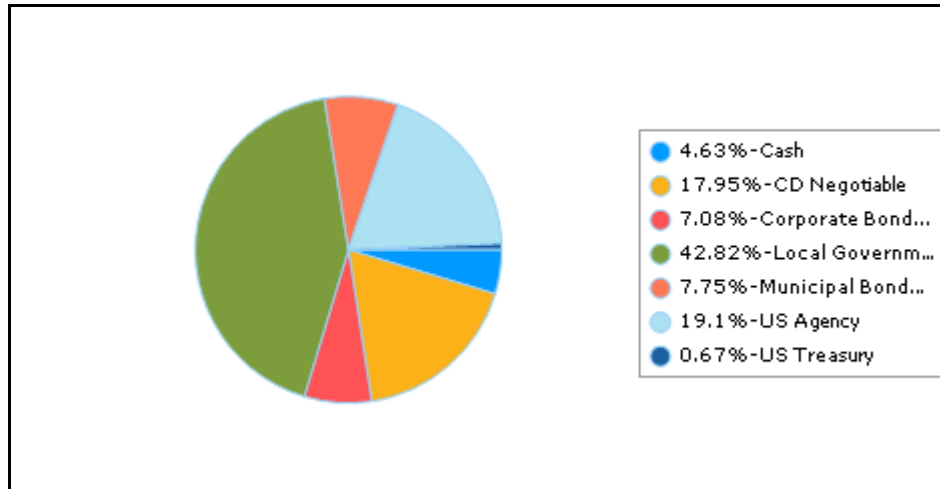
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 3/31/2021, End Date: 6/30/2021

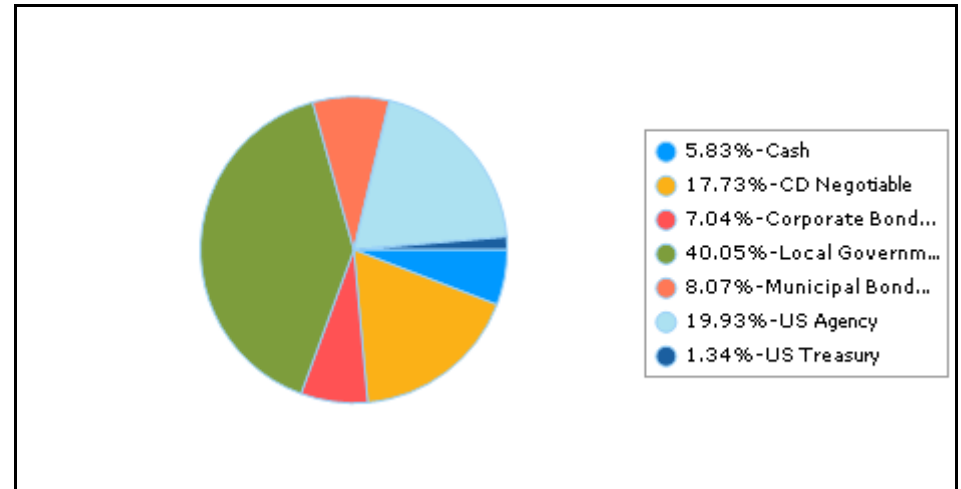
Asset Category Allocation

Asset Category	Market Value 3/31/2021	% of Portfolio 3/31/2021	Market Value 6/30/2021	% of Portfolio 6/30/2021
Cash	6,815,982.02	4.63	8,589,054.07	5.83
CD Negotiable	26,397,841.28	17.95	26,101,328.29	17.73
Corporate Bonds	10,409,675.00	7.08	10,369,355.00	7.04
Local Government Investment Pools	62,983,571.31	42.82	58,958,932.96	40.05
Municipal Bonds	11,405,217.45	7.75	11,875,614.05	8.07
US Agency	28,091,841.65	19.10	29,330,869.45	19.93
US Treasury	979,920.00	0.67	1,979,140.00	1.34
Total / Average	147,084,048.71	100.00	147,204,293.82	100.00

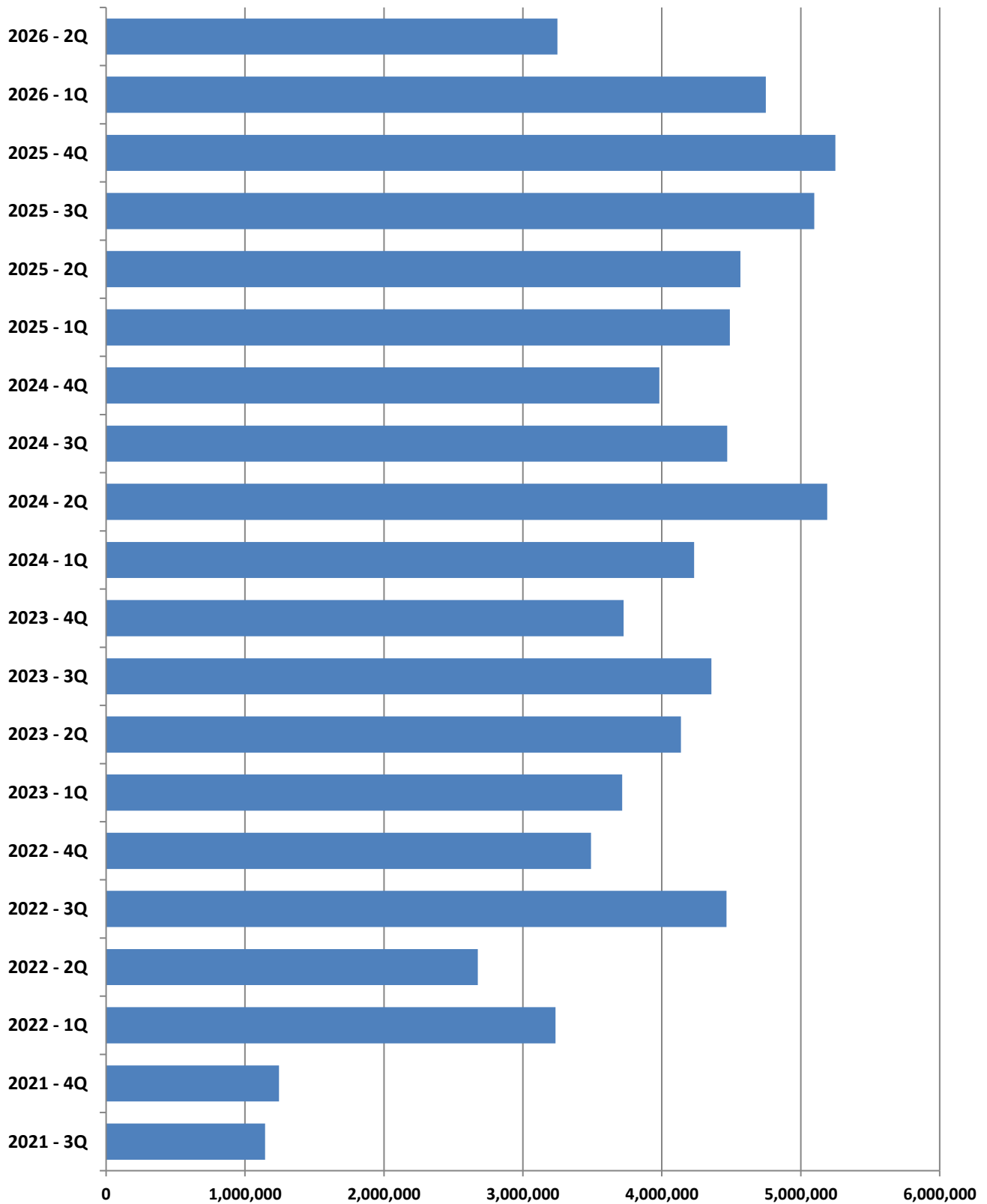
Portfolio Holdings as of 3/31/2021



Portfolio Holdings as of 6/30/2021

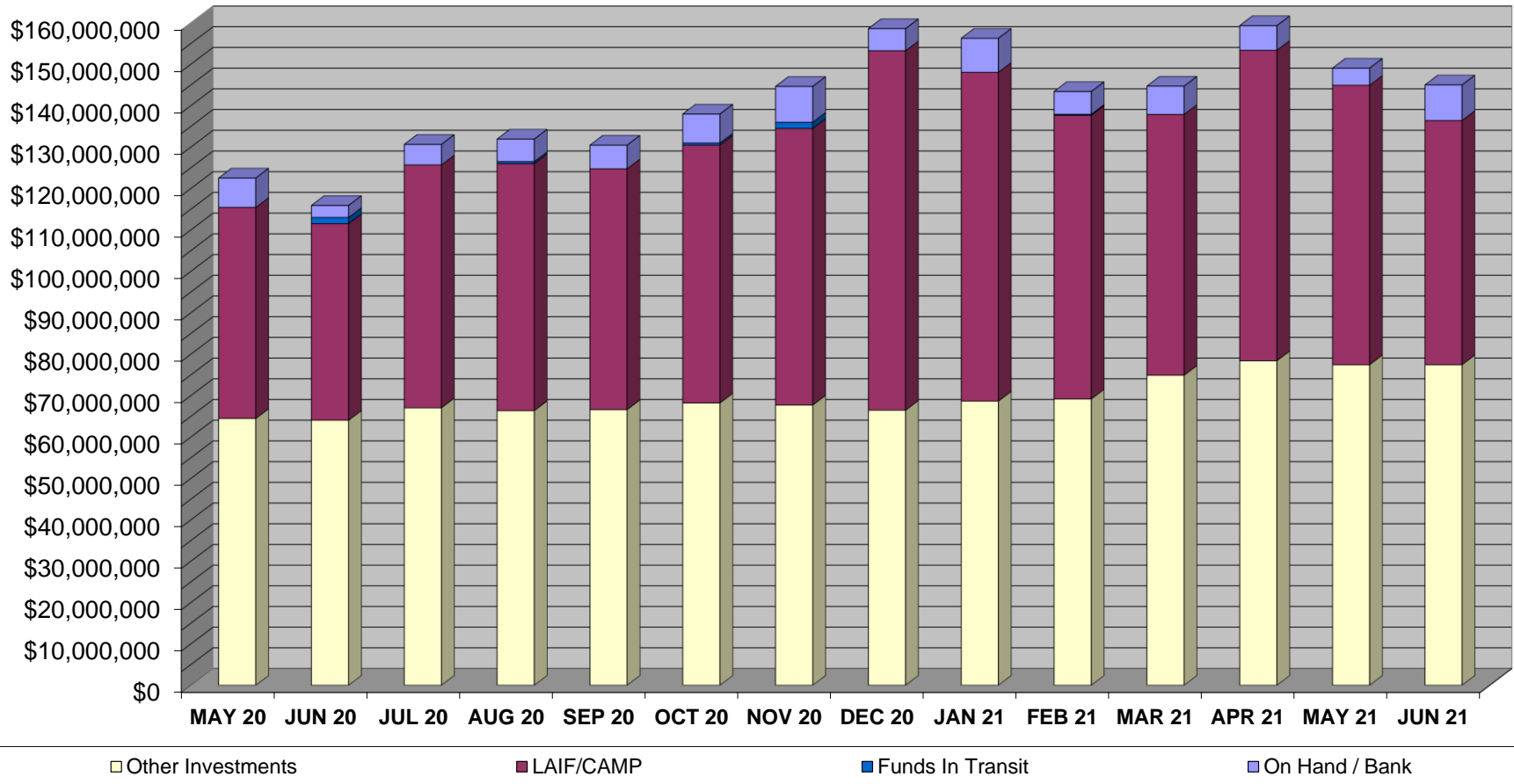


Maturity Distribution As of 6/30/2021



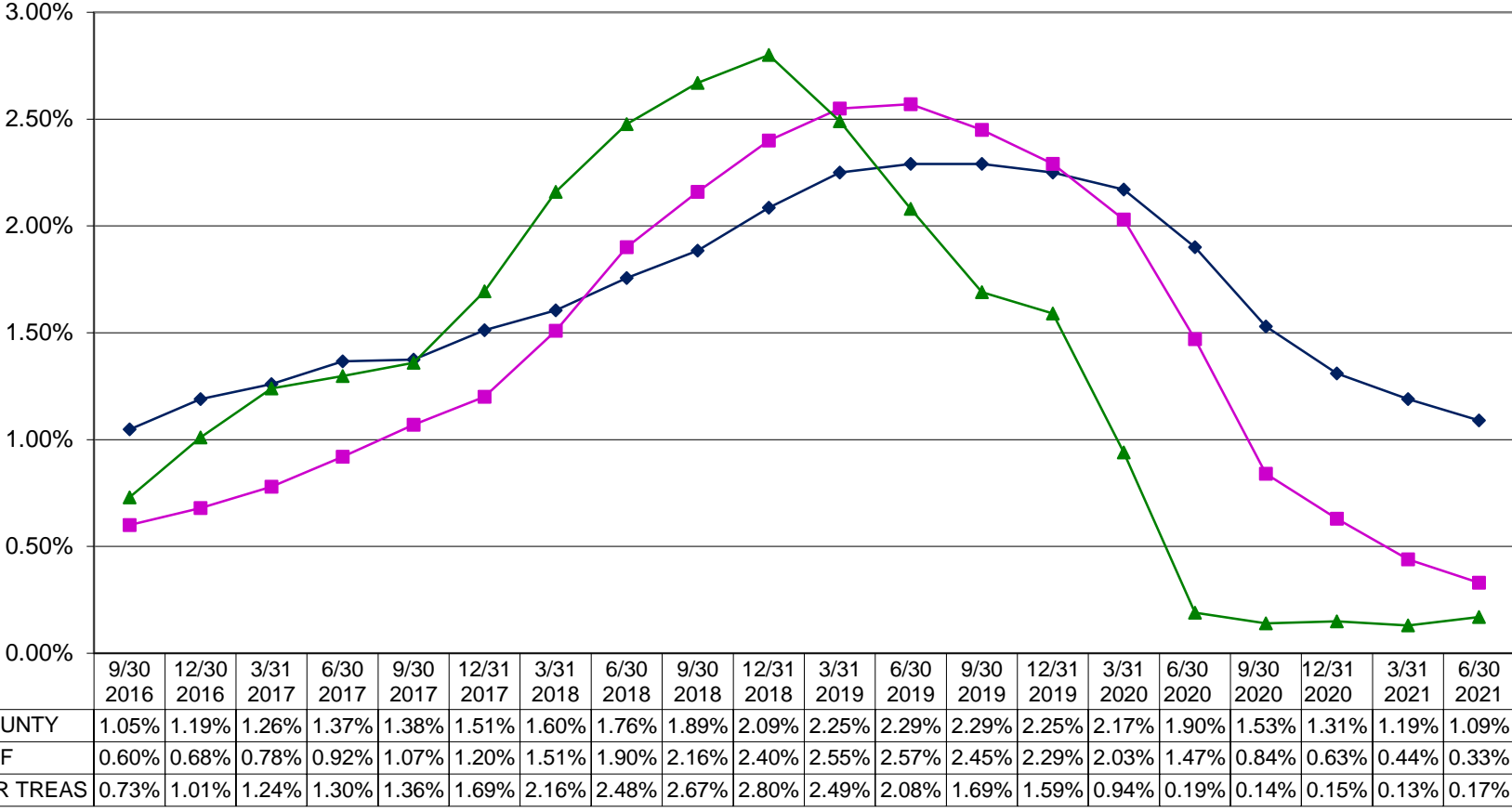
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21
On Hand / Bank	\$7,079,440	\$2,900,770	\$4,957,551	\$5,418,533	\$5,694,857	\$6,984,590	\$8,650,251	\$5,348,186	\$8,203,932	\$5,496,367	\$6,815,982	\$5,951,503	\$4,130,003	\$8,589,054
Funds In Transit		\$1,500,000		\$494,000		\$498,000	\$1,492,000			\$249,000				
LAIF/CAMP	\$50,955,962	\$47,455,963	\$58,645,865	\$59,645,865	\$58,145,865	\$62,276,387	\$66,776,387	\$86,776,387	\$79,382,480	\$68,483,472	\$62,983,571	\$74,958,933	\$67,458,933	\$58,958,933
Other Investments	\$64,490,686	\$64,060,685	\$67,054,936	\$66,370,936	\$66,621,936	\$68,218,936	\$67,729,937	\$66,480,936	\$68,680,000	\$69,186,000	\$74,911,000	\$78,414,000	\$77,464,000	\$77,464,000
TOTAL	\$122,526,088	\$115,917,418	\$130,658,352	\$131,929,334	\$130,462,658	\$137,977,913	\$144,648,575	\$158,605,509	\$156,266,412	\$143,414,839	\$144,710,553	\$159,324,436	\$149,052,936	\$145,011,987

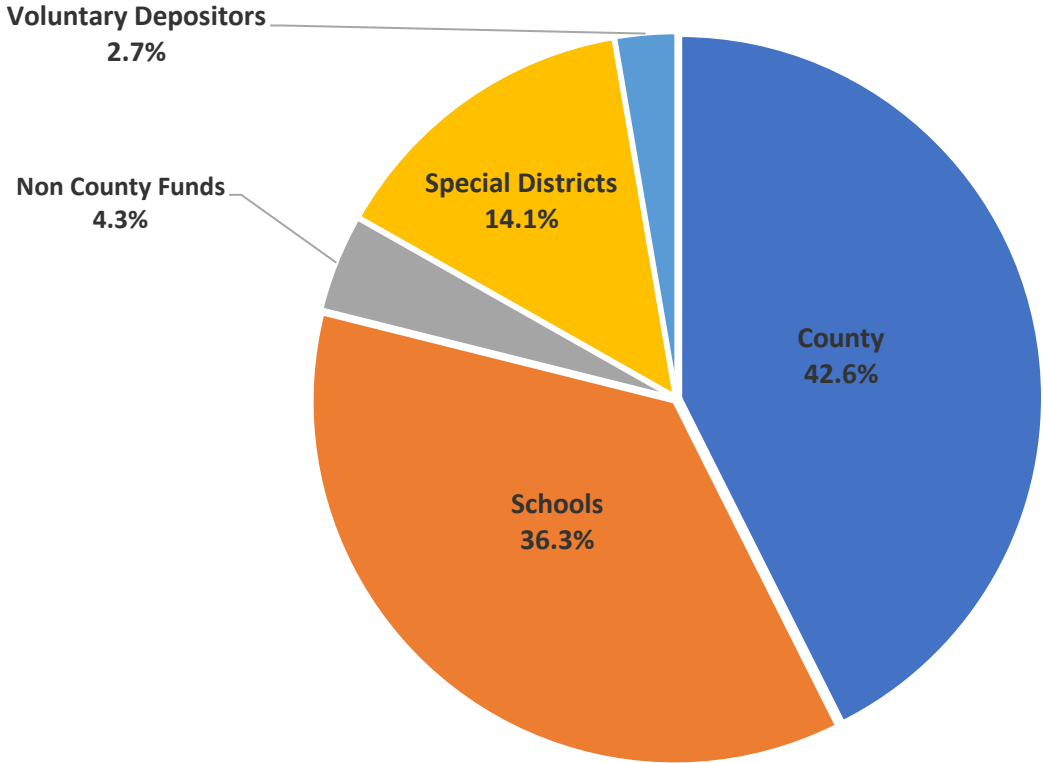


MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2021								\$1,145,000.00		\$1,245,000.00			\$2,390,000.00
Calendar Year 2022	\$1,745,000.00	\$745,000.00	\$745,000.00	\$500,000.00	\$1,735,000.00	\$440,000.00		\$2,976,000.00	\$1,490,000.00	\$1,490,000.00	\$2,000,000.00		\$13,866,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$490,000.00	\$2,490,000.00	\$1,197,000.00	\$450,000.00	\$747,000.00	\$1,786,000.00	\$1,824,000.00	\$1,743,000.00	\$1,482,000.00	\$500,000.00	\$15,934,000.00
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$249,000.00	\$2,492,000.00	\$1,949,000.00	\$749,000.00	\$996,000.00	\$3,475,000.00		\$2,494,000.00	\$1,488,000.00		\$17,875,000.00
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	\$1,000,000.00								\$7,997,000.00
TOTAL													\$77,464,000.00

MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



Investment Pool Participants as of 6/30/2021



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.