



DEPARTMENT OF FINANCE

COUNTY OF MONO

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Date: August 2, 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 June 30, 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 June 30, 2016 were \$28,357.32 and \$4,146.96 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 June 30, 2016 was \$74,429.16.
- Mono County’s OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$14,612,869.98 as of May 31, 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 June 30, 2016.

Weighted Average Maturity (WAM) as of June 30, 2016 was 542 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 \$79,452,329.35, and the market value was \$79,767,680.05 (calculated by Union Bank) or 100.397% of cost. Market value does not include accrued interest which was \$182,320.16 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	9/30/2015*	12/31/2015	3/31/2016	6/30/2016
Average Daily Balance	\$61,049,800	\$68,955,816	\$74,447,680	\$83,247,611
Earned Interest (including accruals)	\$101,104	\$194,524	\$187,121	\$212,315
Earned Interest Rate	.6570%	1.1192%	1.0109%	1.0258%
Number of Days in Quarter	92	92	91	91
Interest Received	\$86,418	\$190,366	\$163,149	\$202,778
Administration Costs	\$12,792	\$13,107	\$13,468	\$4,285
Net Interest for Apportionment	\$73,626	\$177,259	\$149,681	\$198,493

* 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 June 30, 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	7,500,796.74	7,500,796.74	7,500,796.74	0.676	0.676	N/A	1	None		9.45
Sub Total / Average		7,500,796.74	7,500,796.74	7,500,796.74	0.676	0.676		1		0	9.45
LAIF											
Local Agency Investment Fund LGIP-Quarterly	7/1/2014	28,262,603.51	28,262,603.51	28,262,603.51	0.576	0.576	N/A	1	NR	46,603.23	35.59
Sub Total / Average		28,262,603.51	28,262,603.51	28,262,603.51	0.576	0.576		1		46,603.23	35.59
Financial System Loan-Mono County											
Financial System Loan-Mono County 1.25 6/30/2019	2/24/2015	198,013.70	198,013.70	198,013.70	1.25	1.25	6/30/2019	1095	None	0	0.25
Sub Total / Average		198,013.70	198,013.70	198,013.70	1.25	1.25		1095		0	0.25
CD Negotiable											
1st SOURCE BANK 1.15 1/30/2018	6/30/2015	245,000.00	245,000.00	245,886.90	1.15	1.15	1/30/2018	579	None	0	0.31
ALLY BK MIDVALE UTAH 1.45 2/11/2019	2/11/2016	245,000.00	245,000.00	248,251.15	1.45	1.45	2/11/2019	956	None	1,362.60	0.31
AMERICAN EXPRESS CENTURION BK 1.85 4/29/2020	4/29/2015	245,000.00	245,000.00	251,232.80	1.85	1.85	4/29/2020	1399	None	769.9	0.31
BANK NORTH CAROLINA THOMASVILLE NC 1 6/30/2017	6/30/2015	245,000.00	245,000.00	245,600.25	1	1	6/30/2017	365	None	6.71	0.31
BERKSHIRE BK PITTSFIELD MA 0.65 9/30/2016	3/31/2015	245,000.00	245,000.00	245,137.20	0.65	0.65	9/30/2016	92	None	397.03	0.31
BLOOMSDALE BANK 0.6 12/19/2016	2/17/2016	245,000.00	245,000.00	245,284.20	0.6	0.6	12/19/2016	172	None	52.36	0.31
BMO HARRIS BANK NA 1.05 3/2/2018	3/3/2016	245,000.00	245,000.00	245,987.35	1.05	1.05	3/2/2018	610	None	838.71	0.31
BMW Bank of North America 1.35 1/23/2018	1/23/2015	245,000.00	245,000.00	246,639.05	1.35	1.35	1/23/2018	572	None	1,440.80	0.31
CAPITAL BK LITTLE ROCK 0.9 2/28/2018	5/29/2015	245,000.00	245,000.00	245,992.25	0.9	0.9	2/28/2018	608	None	6.04	0.31
CAPITAL ONE BANK USA NATL ASSN 1.8 1/22/2020	1/26/2015	245,000.00	245,000.00	252,913.50	1.8	1.8	1/22/2020	1301	None	1,933.15	0.31
CIT BK SALT LAKE CITY 2.25 11/26/2019	11/26/2014	245,000.00	245,000.00	253,266.30	2.25	2.25	11/26/2019	1244	None	528.6	0.31
COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021	4/11/2016	245,000.00	245,000.00	249,461.45	1.6	1.6	4/12/2021	1747	None	204.05	0.31
COMMERCE ST BK WEST BEND WIS 1.65 9/26/2019	6/26/2015	245,000.00	245,000.00	249,436.95	1.65	1.65	9/26/2019	1183	None	44.3	0.31
COMPASS BK BIRMINGHAM ALA 0.55 8/29/2016	5/29/2015	245,000.00	245,000.00	245,044.10	0.55	0.55	8/29/2016	60	None	118.14	0.31
CONNECTONE BK ENGLEWOOD 1.55 7/29/2019	1/28/2015	245,000.00	245,000.00	251,798.75	1.55	1.55	7/29/2019	1124	None	20.81	0.31
CURRIE ST BK CURRIE MN 0.6 7/29/2016	1/29/2015	245,000.00	245,000.00	245,022.05	0.6	0.6	7/29/2016	29	None	116.79	0.31
DISCOVER BK GREENWOOD DEL 1.9 5/6/2020	5/6/2015	245,000.00	245,000.00	251,225.45	1.9	1.9	5/6/2020	1406	None	701.44	0.31
FIRST BUSINESS BK MADISON WIS 1.9 1/13/2021	1/13/2016	245,000.00	245,000.00	254,633.40	1.9	1.9	1/13/2021	1658	None	2,155.33	0.31
FIRST NIAGARA BK NATL ASSN 1.35 1/8/2018	1/8/2016	245,000.00	245,000.00	246,112.30	1.35	1.35	1/8/2018	557	None	1,576.73	0.31
FLUSHING BANK N Y 1.8 12/10/2018	12/10/2014	245,000.00	245,000.00	248,403.05	1.8	1.8	12/10/2018	893	None	181.23	0.31
FRANKLIN SYNERGY BANK FRANKLIN TN 0.5 8/10/2016	6/10/2015	245,000.00	245,000.00	245,009.80	0.5	0.5	8/10/2016	41	None	67.12	0.31
FREEDOM FIN BK W DES MOINES 1.5 7/26/2019	1/27/2015	245,000.00	245,000.00	251,791.40	1.5	1.5	7/26/2019	1121	None	30.21	0.31
GOLDMAN SACHS BK USA NEW YORK 1.9 4/22/2020	5/5/2015	244,387.50	245,000.00	251,230.35	1.9	1.953	4/22/2020	1392	None	879.99	0.31
ISABELLA BANK 0.75 3/28/2017	5/28/2015	245,000.00	245,000.00	245,357.70	0.75	0.75	3/28/2017	271	None	10.07	0.31
MAHOPAC NATL BK N Y 1.45 7/30/2019	1/30/2015	245,000.00	245,000.00	251,725.25	1.45	1.45	7/30/2019	1125	None	1,479.40	0.31
MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021	1/15/2016	245,000.00	245,000.00	254,672.60	1.8	1.8	1/15/2021	1660	None	181.23	0.31
MERCANTIL COMMERCEBANK 0.65 9/27/2016	3/27/2015	245,000.00	245,000.00	245,122.50	0.65	0.65	9/27/2016	89	None	414.49	0.31
MERRICK BK SOUTH JORDAN UTAH 0.85 1/30/2017	1/30/2015	245,000.00	245,000.00	245,583.10	0.85	0.85	1/30/2017	214	None	11.41	0.31
MIDDLETON COMMUNITY BANK 1.4 11/27/2018	1/27/2015	245,000.00	245,000.00	249,757.90	1.4	1.4	11/27/2018	880	None	28.19	0.31
MUFG Union Bank NA 0.95 4/6/2017	4/6/2016	245,000.00	245,000.00	245,019.60	0.95	0.95	4/6/2017	280	None	542.02	0.31
SAFRA NATIONAL BANK OF NEW YORK 0.5 9/1/2016	6/1/2015	245,000.00	245,000.00	245,044.10	0.5	0.5	9/1/2016	63	None	97.33	0.31
SALLIE MAE BK SALT LAKE CITY UT 1.8 2/18/2021	2/18/2016	245,000.00	245,000.00	250,720.75	1.8	1.8	2/18/2021	1694	None	1,606.93	0.31
SANTANDER BK NA WILMINGTON DE 0.75 3/2/2017	3/2/2016	245,000.00	245,000.00	245,333.20	0.75	0.75	3/2/2017	245	None	604.11	0.31
STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021	2/17/2016	245,000.00	245,000.00	251,882.05	1.6	1.6	2/17/2021	1693	None	139.62	0.31
SYNCHRONY BANK 2 3/20/2020	3/20/2015	245,000.00	245,000.00	251,419.00	2	2	3/20/2020	1359	None	1,369.32	0.31
SYNOVUS BANK 0.85 2/6/2017	2/5/2015	245,000.00	245,000.00	245,637.00	0.85	0.85	2/6/2017	221	None	833	0.31
Third Federal Savings and Loan Assn. of Cleveland	3/26/2015	245,000.00	245,000.00	251,715.45	1.8	1.8	3/26/2020	1365	None	1,159.89	0.31
UNITED BK VERNON ROCKVILLE CT 0.6 8/2/2016	2/2/2015	245,000.00	245,000.00	245,046.55	0.6	0.6	8/2/2016	33	None	600.08	0.31
UNITY BK CLINTON NJ 1.5 9/26/2019	5/26/2015	245,000.00	245,000.00	249,368.35	1.5	1.5	9/26/2019	1183	None	40.27	0.31
WELLS FARGO BK NA SIOUX FALLS 1 10/12/2017	2/26/2016	244,938.75	245,000.00	246,033.90	1	1.016	10/12/2017	469	None	120.82	0.31
Worlds Foremost Bk Sidney NE 1.75 5/5/2021	5/5/2016	200,000.00	200,000.00	201,682.00	1.75	1.75	5/5/2021	1770	None	239.73	0.25
Sub Total / Average		9,999,326.25	10,000,000.00	10,136,481.00	1.287	1.289		818		22,909.95	12.59



Mono County Portfolio Holdings by Security Sector As of June 30, 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											
Apple Inc 1 5/3/2018	5/15/2013	497,300.00	500,000.00	501,230.00	1	1.112	5/3/2018	672	Moody's-Aa1	791.67	0.63
General Electric Cap Corp 1.625 4/2/2018	5/14/2013	506,735.00	500,000.00	507,095.00	1.625	1.339	4/2/2018	641	Moody's-A1	1,986.11	0.63
Intel Corp 1.35 12/15/2017-14	5/27/2014	502,250.00	500,000.00	502,965.00	1.35	1.22	12/15/2017	533	Moody's-A1	281.25	0.63
JPMORGAN CHASE 2.35 1/28/2019	4/14/2015	1,021,450.00	1,000,000.00	1,024,660.00	2.35	1.762	1/28/2019	942	Moody's-A3	9,922.22	1.26
MICROSOFT CORP 2 11/3/2020-20	12/28/2015	501,580.00	500,000.00	512,760.00	2	1.931	11/3/2020	1587	Moody's-Aaa	1,583.33	0.63
Pfizer Inc 0.9 1/15/2017-14	1/15/2014	498,085.00	500,000.00	500,320.00	0.9	1.03	1/15/2017	199	Moody's-A1	2,062.50	0.63
Toyota Motor Credit Corp 1.2 4/6/2018	4/15/2016	501,005.00	500,000.00	501,960.00	1.2	1.097	4/6/2018	645	Moody's-Aa3	1,366.67	0.63
Union Bank 2.125 6/16/2017	1/9/2013	517,250.00	500,000.00	504,610.00	2.125	1.322	6/16/2017	351	Moody's-A2	413.19	0.63
US Bancorp 1.65 5/15/2017	5/11/2012	502,365.00	500,000.00	502,395.00	1.65	1.551	5/15/2017	319	Moody's-A1	1,031.25	0.63
Wells Fargo 1.5 1/16/2018	5/14/2013	502,950.00	500,000.00	502,800.00	1.5	1.369	1/16/2018	565	Moody's-A2	3,416.67	0.63
Sub Total / Average		5,550,970.00	5,500,000.00	5,560,795.00	1.641	1.409		672		22,854.86	6.93
Municipal Bonds											
El Monte CA School District GO 1.698 5/1/2018	6/12/2014	503,340.00	500,000.00	509,460.00	1.698	1.521	5/1/2018	670	Moody's-Aa3	1,391.42	0.63
HAWTHORNE CA CTF5 1.846 8/1/2018	5/17/2016	251,867.50	250,000.00	251,347.50	1.846	1.501	8/1/2018	762	S&P-AA	551.24	0.31
HAWTHORNE CA CTF5 2.096 8/1/2019	5/17/2016	252,680.00	250,000.00	252,497.50	2.096	1.751	8/1/2019	1127	S&P-AA-	625.89	0.31
La Mesa Spring Valley SD 1.886 8/1/2017	5/1/2014	502,920.00	500,000.00	505,280.00	1.886	1.7	8/1/2017	397	Moody's-A1	3,902.97	0.63
Lake Tahoe Unified School District 0 8/1/2017	11/19/2013	619,567.00	650,000.00	643,513.00	0	1.3	8/1/2017	397	Moody's-A1	0	0.82
N ORANGE CNTY CA CMNTY CLG DIST 1.54 8/1/2018	10/15/2015	604,764.00	600,000.00	609,630.00	1.54	1.25	8/1/2018	762	Moody's-Aa1	3,824.33	0.76
Riverside Unified School District-Ref 1.94 8/1/202	5/25/2016	387,156.00	385,000.00	391,968.50	1.94	1.801	8/1/2020	1493	Moody's-Aa2	726.15	0.48
Solano Co Community College 1.384 8/1/2017	5/27/2014	252,210.00	250,000.00	252,027.50	1.384	1.1	8/1/2017	397	Moody's-Aa3	1,432.06	0.31
SUISUN CITY CA REDEV AGY 1 10/1/2016	1/14/2015	1,030,217.25	1,025,000.00	1,025,215.25	1	0.701	10/1/2016	93	S&P-A+	2,534.03	1.29
Union School District CA 1.573 9/1/2017	11/29/2012	506,270.00	500,000.00	505,405.00	1.573	1.3	9/1/2017	428	Moody's-Aa1	2,599.82	0.63
Victor Valley CA Cmnty Clg Dist 1.324 8/1/2019	5/5/2016	276,078.00	275,000.00	277,021.25	1.324	1.2	8/1/2019	1127	Moody's-Aa2	556.26	0.35
Victor Valley CA Cmnty Clg Dist 1.676 8/1/2020	5/5/2016	261,869.40	260,000.00	262,004.60	1.676	1.5	8/1/2020	1493	Moody's-Aa2	665.74	0.33
WALNUT VALLEY CA USD 2 8/1/2018	6/26/2015	507,500.00	500,000.00	511,530.00	2	1.502	8/1/2018	762	Moody's-Aa2	4,138.89	0.63
Sub Total / Average		5,956,439.15	5,945,000.00	5,996,900.10	1.414	1.316		636		22,948.80	7.49
US Agency											
FAMC 1.32 8/26/2019-16	2/26/2016	1,000,000.00	1,000,000.00	1,000,510.00	1.32	1.32	8/26/2019	1152	Moody's-Aaa	4,546.67	1.26
FFCB 1.06 11/19/2018-16	5/19/2016	1,000,000.00	1,000,000.00	1,000,170.00	1.06	1.06	11/19/2018	872	Moody's-Aaa	1,207.22	1.26
FFCB 1.62 4/23/2020-14	4/4/2016	999,990.00	1,000,000.00	1,000,020.00	1.62	1.62	4/23/2020	1393	Moody's-Aaa	3,015.00	1.26
FFCB 1.86 9/22/2020-16	12/23/2015	1,000,000.00	1,000,000.00	1,002,000.00	1.86	1.86	9/22/2020	1545	Moody's-Aaa	5,063.33	1.26
FFCB 1.86 9/22/2020-16	12/31/2015	999,690.00	1,000,000.00	1,002,000.00	1.86	1.867	9/22/2020	1545	Moody's-Aaa	5,063.33	1.26
FHLB 1.4 10/8/2019-16	10/8/2015	999,000.00	1,000,000.00	999,700.00	1.4	1.426	10/8/2019	1195	Moody's-Aaa	3,188.89	1.26
FHLB 1.53 2/19/2020-16	2/19/2016	1,000,000.00	1,000,000.00	1,000,030.00	1.53	1.53	2/19/2020	1329	Moody's-Aaa	5,567.50	1.26
FHLB 2.1 1/22/2021-16	1/22/2016	1,000,000.00	1,000,000.00	1,000,570.00	2.1	2.1	1/22/2021	1667	Moody's-Aaa	9,216.67	1.26
FHLMC 0.625 11/1/2016	10/19/2012	1,997,580.00	2,000,000.00	2,001,200.00	0.625	0.655	11/1/2016	124	Moody's-Aaa	2,048.61	2.52
FHLMC 1.05 4/26/2018-16	4/26/2016	999,750.00	1,000,000.00	1,000,450.00	1.05	1.063	4/26/2018	665	Moody's-Aaa	1,866.67	1.26
FHLMC 1.25 12/28/2018-16	3/28/2016	1,000,000.00	1,000,000.00	1,000,430.00	1.25	1.25	12/28/2018	911	Moody's-Aaa	69.44	1.26
FHLMC 1.375 5/17/2019-16	5/17/2016	1,000,000.00	1,000,000.00	1,000,500.00	1.375	1.375	5/17/2019	1051	Moody's-Aaa	1,642.36	1.26
FHLMC 1.5 11/18/2019-16	5/18/2016	1,000,000.00	1,000,000.00	1,000,630.00	1.5	1.5	11/18/2019	1236	Moody's-Aaa	1,750.00	1.26
FHLMC 1.7 4/28/2021-16	4/28/2016	1,000,000.00	1,000,000.00	1,000,780.00	1.7	1.7	4/28/2021	1763	Moody's-Aaa	2,927.78	1.26
FHLMC 1.75 5/30/2019	12/31/2015	1,007,770.00	1,000,000.00	1,027,500.00	1.75	1.516	5/30/2019	1064	Moody's-Aaa	1,458.33	1.26
FHLMC 1.875 5/24/2021-16	5/24/2016	1,000,000.00	1,000,000.00	1,000,520.00	1.875	1.875	5/24/2021	1789	Moody's-Aaa	1,875.00	1.26
FNMA 1.5 11/30/2020	12/31/2015	983,000.00	1,000,000.00	1,016,960.00	1.5	1.863	11/30/2020	1614	Fitch-Aaa	1,250.00	1.26
FNMA 1.55 6/15/2020-16	3/15/2016	1,000,000.00	1,000,000.00	1,001,140.00	1.55	1.55	6/15/2020	1446	Moody's-Aaa	4,520.83	1.26
FNMA 1.625 1/21/2020	6/24/2015	997,400.00	1,000,000.00	1,023,620.00	1.625	1.684	1/21/2020	1300	Moody's-Aaa	7,177.08	1.26
FNMA 1.875 12/28/2020	12/31/2015	1,000,000.00	1,000,000.00	1,033,260.00	1.875	1.875	12/28/2020	1642	Moody's-Aaa	104.17	1.26
FNMA Step 2/26/2021-16	2/26/2016	1,000,000.00	1,000,000.00	1,000,100.00	1	1.896	2/26/2021	1702	Moody's-Aaa	3,444.44	1.26
Sub Total / Average		21,984,180.00	22,000,000.00	22,112,090.00	1.457	1.511		1233		67,003.32	27.71
Total / Average		79,452,329.35	79,406,413.95	79,767,680.05	1.057	1.049		542		182,320.16	100



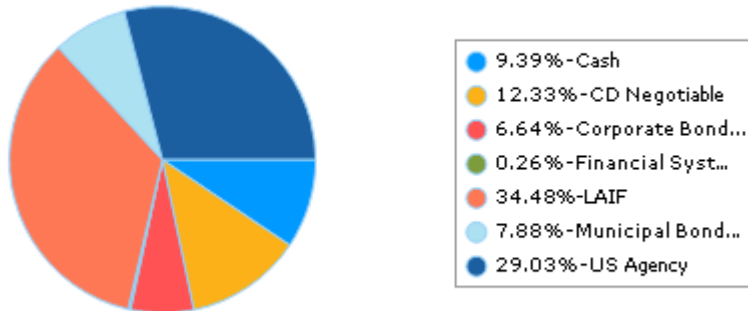
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 3/31/2016, End Date: 6/30/2016

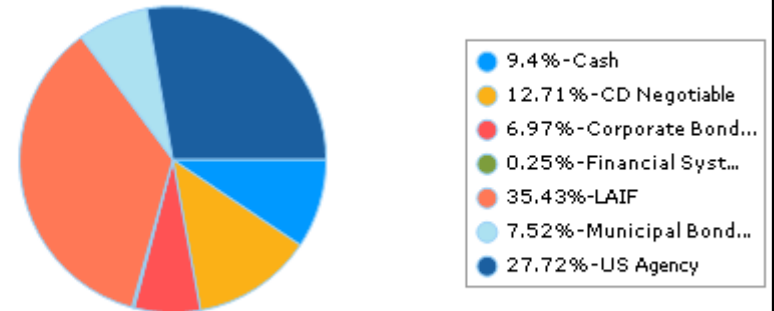
Asset Category Allocation

Asset Category	Market Value 3/31/2016	% of Portfolio 3/31/2016	Market Value 6/30/2016	% of Portfolio 6/30/2016
Cash	7,145,997.63	9.39	7,500,796.74	9.40
CD Negotiable	9,381,677.20	12.33	10,136,481.00	12.71
Corporate Bonds	5,050,580.00	6.64	5,560,795.00	6.97
Financial System Loan-Mono County	195,915.45	0.26	198,013.70	0.25
LAIF	26,232,824.55	34.48	28,262,603.51	35.43
Municipal Bonds	5,995,227.35	7.88	5,996,900.10	7.52
US Agency	22,088,530.00	29.03	22,112,090.00	27.72
Total / Average	76,090,752.18	100.00	79,767,680.05	100.00

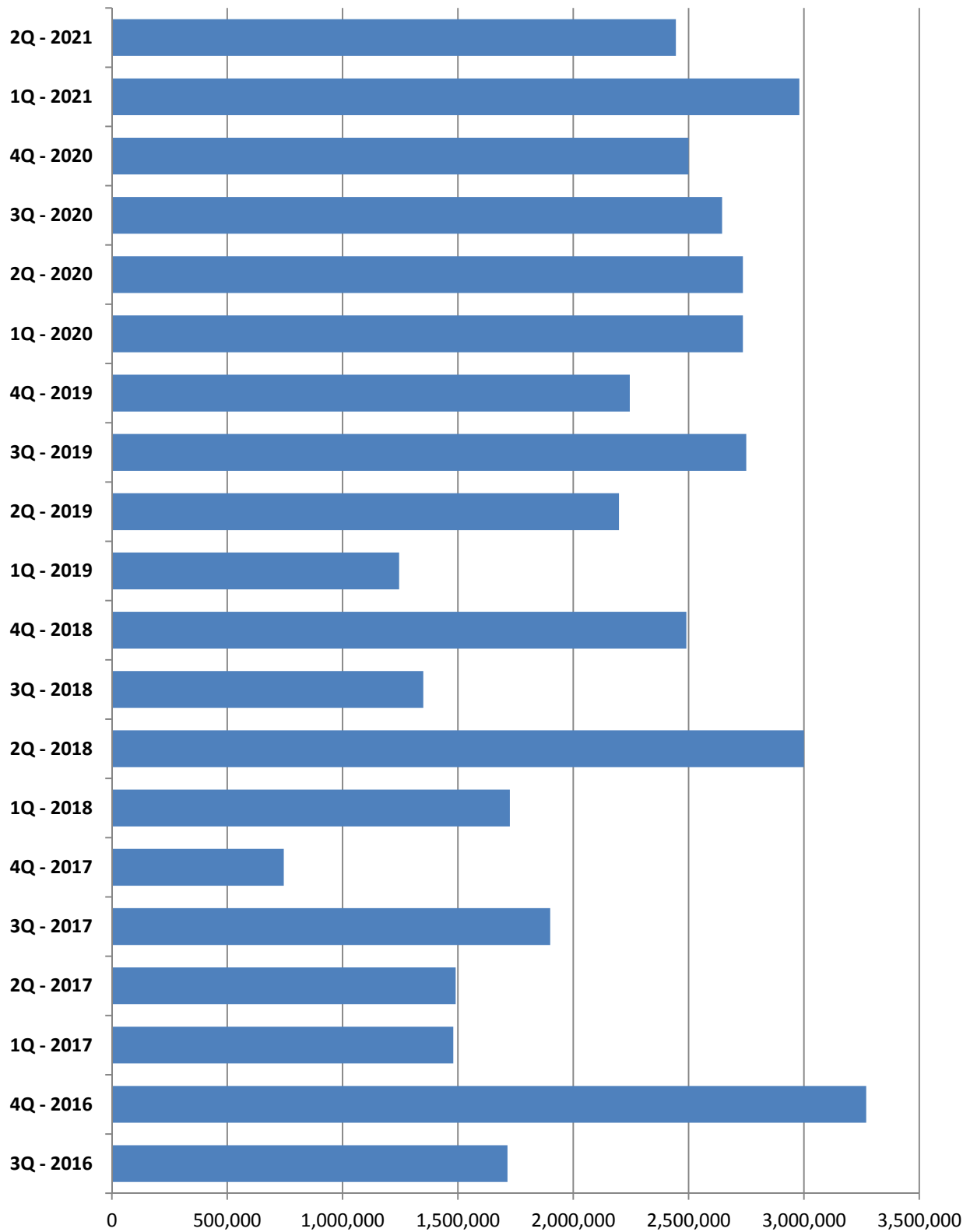
Portfolio Holdings as of 3/31/2016



Portfolio Holdings as of 6/30/2016

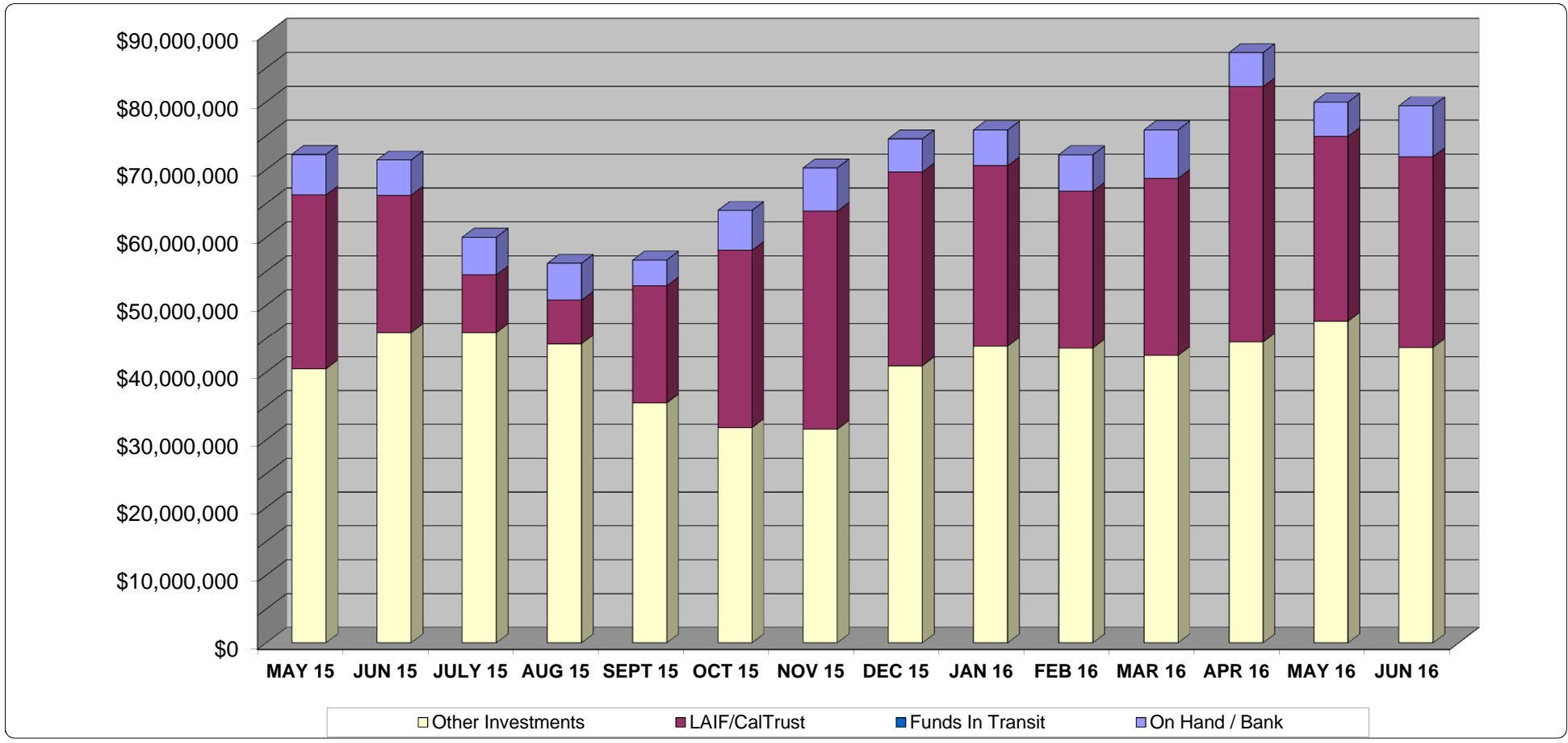


Maturity Distribution As of 6/30/2016



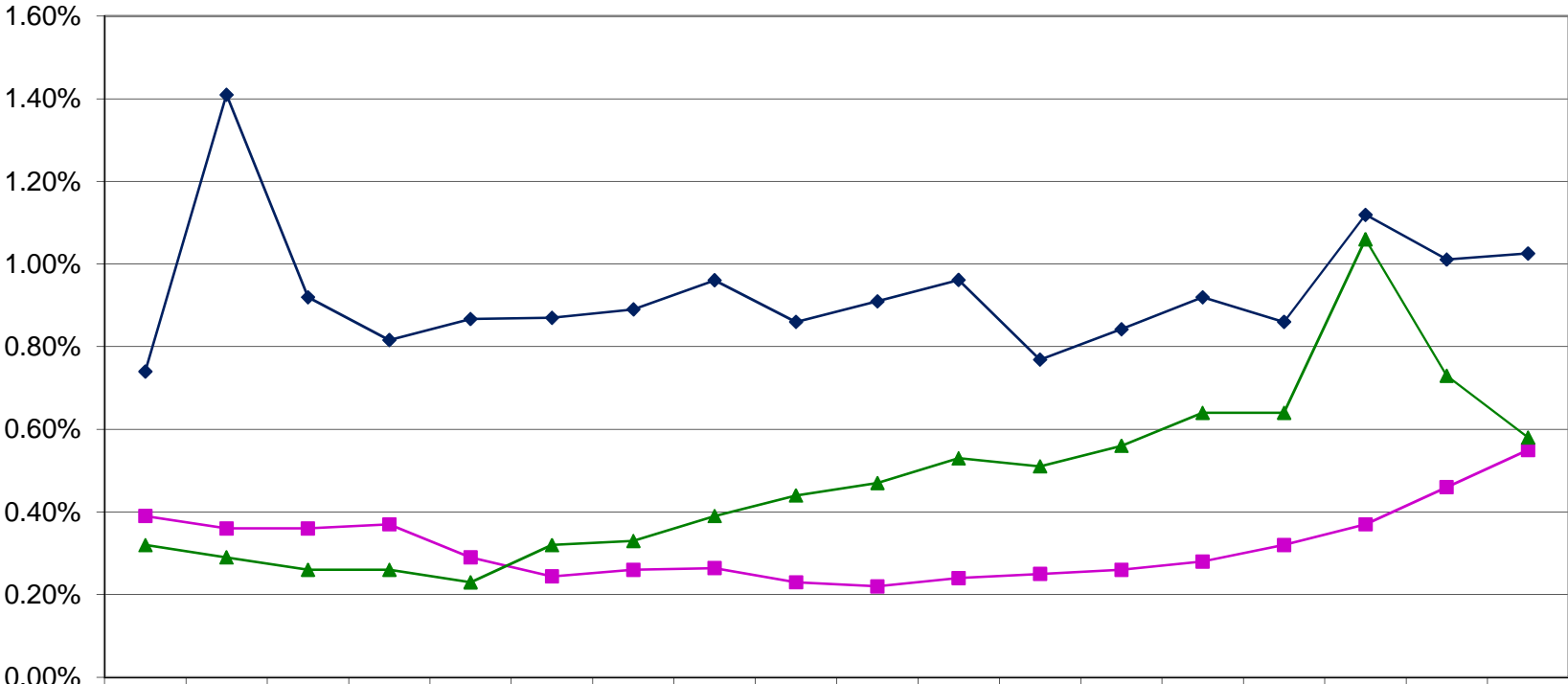
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	MAY 15	JUN 15	JULY 15	AUG 15	SEPT 15	OCT 15	NOV 15	DEC 15	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16
On Hand / Bank	\$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	\$5,026,692	\$5,045,518	\$7,500,797
Funds In Transit														
LAIF/CalTrust	\$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	\$37,762,604	\$27,262,604	\$28,262,604
Other Investments	\$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	\$44,460,915	\$47,640,915	\$43,643,014
TOTAL	\$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	\$87,250,211	\$79,949,037	\$79,406,414



MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2016							\$245,000.00	\$735,000.00	\$735,000.00	\$1,025,000.00	\$2,000,000.00	\$245,000.00	\$4,985,000.00
Calendar Year 2017	\$745,000.00	\$245,000.00	\$490,000.00	\$245,000.00	\$500,000.00	\$745,000.00		\$1,400,000.00	\$500,000.00	\$245,000.00		\$500,000.00	\$5,615,000.00
Calendar Year 2018	\$1,235,000.00	\$245,000.00	\$245,000.00	\$2,000,000.00	\$1,000,000.00			\$1,350,000.00			\$1,245,000.00	\$1,245,000.00	\$8,565,000.00
Calendar Year 2019	\$1,000,000.00	\$245,000.00			\$2,000,000.00	\$198,013.70	\$735,000.00	\$1,525,000.00	\$490,000.00	\$1,000,000.00	\$1,245,000.00		\$8,438,013.70
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		\$645,000.00	\$2,000,000.00		\$1,500,000.00	\$1,000,000.00	\$10,615,000.00
Calendar Year 2021	\$1,490,000.00	\$1,490,000.00		\$1,245,000.00	\$1,200,000.00								\$5,425,000.00
TOTAL													\$43,643,013.70

MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



	3/31 2012	6/30 2012	9/30 2012	12/31 2012	3/31 2013	6/30 2013	9/30 2013	12/31 2013	3/31 2014	6/30 2014	9/30 2014	12/31 2014	3/31 2015	6/30 2015	9/30 2015	12/31 2015	3/31 2016	6/30 2016
—◆— COUNTY	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%	1.03%
—■— LAIF	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%	0.55%
—▲— 2YR TREAS	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%	0.58%