

SHASTA COUNTY POOLED INVESTMENT

June 30, 2020

06/30/20

PURCHASE DATE	SECURITY TYPE	PAR AMOUNT	COST AMOUNT	% OF TOTAL	DISC	PREM	ACCRUED INTEREST	MATURITY	CUSIP	MOODY'S RATING	INT/DISC RATE	YIELD	BROKER	DAYS TO MAT	DAYS* COST	MARKET VALUE	UNREALIZED GAIN/LOSS	
	Local Agency Investment Fund (max 65,000)	55,000,000.00	55,000,000.00	9.65%				07/01/2020		not rated	1.36	1.36	LAIF	1	55,000,000.00	55,201,303.75	N/A	
	Repo Agreement (20% limit)			0.00%				07/01/2020			0.03	0.03	UBS	1	0.00		N/A	
	LIR Treasury Fund - Mutual Fund (5.00% max)	20,000,000.00	20,000,000.00	3.51%				07/01/2020			0.09	0.09	UBS		0.00		N/A	
****	Total Inactive Public Deposits (7.5% limit)	0.00	0.00	0.00%												0.00		
11/28/18	US Treasury Note	5,000,000.00	4,896,250.00		(103,750.00)		0.00	4,896,250.00	07/15/20	912828J8	NA/NA	1.50	2.81	UBS	15	73,443,750.00	5,002,550.00	106,300.00
07/02/19	US Treasury Note	5,000,000.00	4,984,375.00		(15,625.00)		0.00	4,984,375.00	07/31/20	912828XM7	NA/Aaa	1.63	1.92	UBS	31	154,515,625.00	5,006,000.00	21,625.00
03/07/19	US Treasury Note	5,000,000.00	4,927,343.75		(72,656.25)		0.00	4,927,343.75	08/15/20	912828Q2	NA/NA	1.50	2.53	Wedbush	46	226,657,812.50	5,008,150.00	80,806.25
12/17/19	US Treasury Note	5,000,000.00	4,962,550.00		(37,450.00)		0.00	4,962,550.00	06/30/21	912828S27	NA/Aaa	1.13	1.62	UBS	365	1,811,330,750.00	5,047,050.00	84,500.00
03/29/19	US Treasury Note	5,000,000.00	4,986,523.44		(13,476.56)		0.00	4,986,523.44	08/15/21	912828RC6	NA/Aaa	2.13	2.24	Wedbush	411	2,049,461,133.84	5,108,600.00	122,076.56
02/05/20	US Treasury Note	5,000,000.00	5,055,108.17			53,906.25	1,201.92	5,055,108.17	01/31/23	912828P38	NA/Aaa	1.01	1.38	Wedbush	945	4,777,077,220.65	5,202,150.00	147,041.83
10/31/19	US Treasury Note	5,000,000.00	4,958,203.13		(41,796.87)		0.00	4,958,203.13	06/30/23	912828S35	NA/Aaa	1.38	1.61	Wedbush	1095	5,429,232,427.35	5,178,900.00	220,696.87
12/27/19	US Treasury Note	5,000,000.00	4,959,960.94		(40,039.06)		0.00	4,959,960.94	06/30/23	912828S35	NA/NA	1.38	1.61	Union Banc	1095	5,431,157,229.30	5,178,900.00	218,939.06
****	Total Treasury Bill (50% limit)	40,000,000.00	39,730,314.43	6.97%							1.96					40,732,300.00	1,001,985.57	
04/06/20	UBS Yankee CD	5,000,000.00	5,000,000.00					5,000,000.00	02/05/21	90275DLG3	NR/NR	1.54	1.54	UBS	220	1,100,000,000.00	5,034,900.00	34,900.00
****	Total Negotiable Cert of Deposit (20% limit)	5,000,000.00	5,000,000.00	0.88%								1.54				5,034,900.00	34,900.00	
10/28/19	JP Morgan Chase Med Term Note (Callable)	5,000,000.00	5,016,923.61			16,923.61	0.00	5,016,923.61	10/15/20	46625HHU7	A-/A2	4.25	1.82	UBS	107	536,810,826.27	5,056,600.00	39,676.39
03/26/19	Toyota Motor Credit Medium Term Note	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	01/08/21	89236TFG3	AA+/AA-	3.05	2.43	UBS	192	960,000,000.00	5,070,900.00	70,900.00
10/25/19	PNC Medium Term Note	5,000,000.00	5,008,641.67			8,641.67	0.00	5,008,641.67	01/22/21	69353RFH6	A/A2	2.50	1.82	UBS	206	1,031,780,184.02	5,050,650.00	42,008.33
04/03/19	Apple Inc Medium Term Note (Callable)	5,000,000.00	4,898,375.00		(101,625.00)		0.00	4,898,375.00	08/04/21	037833CC2	AA+/Aa1	1.55	2.45	Wedbush	400	1,959,350,000.00	5,073,400.00	175,025.00
08/02/18	Bank of NY Med Term Note (Callable)	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	09/23/21	06406HBY4	A/A1	3.55	3.18	UBS	450	2,250,000,000.00	5,180,900.00	180,900.00
12/03/19	John Deere Hed Med Term Note	5,000,000.00	5,132,555.56			132,555.56	0.00	5,132,555.56	01/10/22	24422EUQ0	A/A2	3.20	1.75	UBS	559	2,869,098,558.04	5,213,650.00	81,094.44
12/09/19	Berkshire Hathaway Med Term Note	5,474,000.00	5,564,923.14			90,923.14	0.00	5,564,923.14	05/15/22	084664BT7	AA/Aa2	3.00	1.75	Union Banc	684	3,806,407,427.76	5,741,842.82	176,919.68
12/05/19	USB Medium Term Note	5,000,000.00	5,040,266.67			35,850.00	4,416.67	5,040,266.67	05/23/22	90331HPC1	AA-/A1	2.65	1.80	UBS	692	3,487,864,535.64	5,207,200.00	166,933.33
****	Total Medium Term Notes (20% limit/ 3% ea)	40,474,000.00	40,661,685.65	7.13%							2.13					41,595,142.82	933,457.17	
10/07/19	Natxny CP	5,000,000.00	4,930,508.33		(69,491.67)			4,930,508.33	07/02/20	63873JG20	A-1/P-1	1.86	1.89	UBS	2	9,861,016.66	5,000,000.00	69,491.67
10/10/19	Toyota Motor Credit Corp. CP	5,000,000.00	4,934,000.00		(66,000.00)			4,934,000.00	07/06/20	89233GG67	A-1/P-1	1.76	1.78	UBS	6	29,604,000.00	4,999,950.00	65,950.00
01/03/20	MUFG Bank CP	5,000,000.00	4,954,006.94		(45,993.06)			4,954,006.94	07/06/20	62479LQ66	A-1/P-1	1.79	1.81	UBS	6	29,724,041.64	4,999,950.00	45,943.06
10/17/19	JP Morgan CP	5,000,000.00	4,930,654.17		(69,345.83)			4,930,654.17	07/10/20	4664OPGA5	A-1/P-1	1.87	1.90	UBS	10	49,306,541.70	4,999,850.00	69,195.83
04/08/20	Credit Agricole CIB NY CP	5,000,000.00	4,988,000.00		(12,000.00)			4,988,000.00	07/13/20	22533TGD2	A-1/P-1	0.90	0.90	UBS	13	64,844,000.00	4,999,800.00	11,800.00
10/22/19	ING CP	5,000,000.00	4,931,255.56		(68,744.44)			4,931,255.56	07/17/20	4497WOGH5	A-1/P-1	1.84	1.87	UBS	17	83,831,344.52	4,999,700.00	68,444.44
03/30/20	Toyota Motor Credit Corp. CP	5,000,000.00	4,974,033.33		(25,966.67)			4,974,033.33	07/22/20	89233GGNO	A-1+/P-1	1.64	1.64	UBS	22	109,428,733.26	4,999,600.00	25,566.67
01/24/20	MUFG Bank CP	5,000,000.00	4,958,750.00		(41,250.00)			4,958,750.00	07/22/20	62479LGN9	A-1/P-1	1.65	1.66	UBS	22	109,092,500.00	4,999,600.00	40,850.00
11/05/19	Natxny CP	5,000,000.00	4,932,002.78		(67,997.22)			4,932,002.78	07/31/20	63873JGX2	A-1/P-1	1.82	1.85	UBS	31	152,892,086.18	4,999,350.00	67,347.22
12/16/19	Credit Suisse CP	5,000,000.00	4,938,069.44		(61,930.56)			4,938,069.44	08/17/20	2254EAHH9	A-1/P-1	1.82	1.84	UBS	48	237,027,333.12	4,998,500.00	60,430.56
03/16/20	Credit Suisse CP	5,000,000.00	4,972,194.44		(27,805.56)			4,972,194.44	09/14/20	2254EAJE4	A-1/P-1	1.10	1.10	UBS	76	377,886,777.44	4,997,000.00	24,805.56
03/13/20	MUFG Bank CP	5,000,000.00	4,972,875.00		(27,125.00)			4,972,875.00	09/15/20	62479LJF3	A-1/P-1	1.05	1.05	UBS	77	382,911,375.00	4,996,950.00	24,075.00
03/18/20	MUFG Bank CP	5,000,000.00	4,964,902.78		(35,097.22)			4,964,902.78	09/24/20	62479LQJ9	A-1/P-1	1.33	1.33	UBS	86	426,981,639.00	4,996,600.00	31,697.22
04/02/20	Toyota Motor Credit Corp. CP	5,000,000.00	4,945,555.56		(54,444.44)			4,945,555.56	11/12/20	89233GLC8	A-1+/P-1	1.75	1.76	UBS	135	667,650,000.60	4,994,050.00	48,494.44
04/01/20	Toyota Motor Credit Corp. CP	5,000,000.00	4,940,937.50		(59,062.50)			4,940,937.50	11/30/20	89233GLW4	A-1+/P-1	1.75	1.77	UBS	153	755,963,437.50	4,993,050.00	52,112.50
04/17/20	Credit Suisse CP	5,000,000.00	4,951,250.00		(48,750.00)			4,951,250.00	01/12/21	2254EANC3	A-1/P-1	1.30	1.31	UBS	196	970,445,000.00	4,990,500.00	39,250.00
04/22/20	Credit Agricole CIB NY CP	5,000,000.00	4,982,133.33		(17,866.67)			4,982,133.33	01/15/21	22533TNF9	A-1/P-1	0.48	0.48	UBS	199	991,444,532.67	4,990,400.00	8,266.67
04/29/20	Credit Agricole CIB NY CP	5,000,000.00	4,984,738.89		(15,261.11)			4,984,738.89	01/22/21	22533TNN2	A-1/P-1	0.41	0.41	UBS	206	1,026,856,211.34	4,990,050.00	5,311.11
****	Total Comm Paper (20% limit)	90,000,000.00	89,185,868.05	15.65%							1.46					89,944,900.00	759,031.95	
01/09/18	Federal Farm Credit Bank	5,000,000.00	4,994,350.00		(5,650.00)		0.00	4,994,350.00	01/04/21	3133EH5G4	AA+/Aaa	2.07	2.11	Union Banc	188	938,937,800.00	5,047,450.00	53,100.00
03/20/19	Federal Farm Credit Bank	5,000,000.00	5,000,000.00					5,000,000.00	02/11/21	3133EKAJ5	AA+/Aaa	2.50	2.49	Wells Fargo	226	1,130,000,000.00	5,072,550.00	72,550.00
11/26/18	Federal Farm Credit Bank	5,000,000.00	4,999,500.00		(500.00)			4,999,500.00	05/26/21	3133EJW70	Aaa/AA+	2.88	2.88	Union Banc	330	1,649,835,000.00	5,121,300.00	121,800.00
12/14/18	Federal Farm Credit Bank	5,000,000.00	4,994,280.00		(5,720.00)			4,994,280.00	06/14/21	3133EJ2T5	Aaa/AA+	2.80	2.85	Wells Fargo	349	1,743,003,720.00	5,123,650.00	129,370.00
04/13/20	Federal Farm Credit (Callable)	5,000,000.00	5,000,000.00					5,000,000.00	07/13/21	3133ELWF7	AA+/Aaa	0.50	0.50	Union Banc	378	1,890,000,000.00	4,999,200.00	(800.00)
11/15/18	Federal Farm Credit Bank	5,000,000.00	4,998,400.00		(1,600.00)			4,998,400.00	11/15/21	3133EJ7T4	AA+/Aaa	3.05	3.06	UBS	503	2,514,195,200.00	5,195,450.00	197,050.00
05/06/20	Federal Farm Credit Bank	5,000,000.00	5,000,000.00					5,000,000.00	05/06/22	3133ELYR9	NA/NA	0.25	0.25	UBS	675	3,375,000,000.00	5,001,150.00	1,150.00
12/03/19	Federal Farm Credit	5,000,000.00	5,000,000.00			0.00	0.00	5,000,000.00	08/22/22	3133ELAE4	AA+/Aaa	1.63	1.54	Wells Fargo	783	3,915,000,000.00	5,010,900.00	10,900.00
04/13/20	Federal Farm Credit																	

01/19/18	Federal Home Loan Bank	5,000,000.00	4,931,555.00	(68,445.00)		0.00	4,931,555.00	09/11/20	3130A66T9	AA+/Aaa	1.63	2.17	Wedbush	73	360,003,515.00	5,013,850.00	82,295.00
05/03/18	Federal Home Loan Bank	5,000,000.00	4,861,370.00	(138,630.00)		0.00	4,861,370.00	09/28/20	3130ACE26	AA+/Aaa	1.38	2.57	Wedbush	90	437,523,300.00	5,014,650.00	153,280.00
10/08/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	10/01/20	3130AEWA4	AA+/Aaa	2.63	1.68	Wells Fargo	93	465,000,000.00	5,030,600.00	30,600.00
03/26/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	03/12/21	3130AFV61	AA+/Aaa	2.50	2.31	Wedbush	255	1,275,000,000.00	5,080,150.00	80,150.00
06/22/18	Federal Home Loan Bank	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	06/11/21	313373ZY1	AA+/Aaa	3.63	2.70	Wedbush	346	1,730,000,000.00	5,160,800.00	160,800.00
10/16/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	07/07/21	3130AGLD5	AA+/Aaa	1.88	1.63	Wedbush	372	1,860,000,000.00	5,084,350.00	84,350.00
01/02/18	Federal Home Loan Bank	5,000,000.00	4,834,810.00	(165,190.00)		0.00	4,834,810.00	07/14/21	3130A8QS5	AA+/Aaa	1.13	2.09	Wedbush	379	1,832,392,990.00	5,048,750.00	213,940.00
09/05/19	Federal Home Loan Bank	5,000,000.00	5,028,435.69		28,435.69	0.00	5,028,435.69	09/10/21	313378JP7	AA+/Aaa	2.38	1.47	Wedbush	437	2,197,426,396.53	5,124,000.00	95,564.31
04/17/19	Federal Home Loan Bank	5,000,000.00	5,000,000.00			0.00	5,000,000.00	03/11/22	313378WG2	AA+/Aaa	2.50	2.42	Union Banc	619	3,095,000,000.00	5,192,850.00	192,850.00
10/11/19	Federal Home Loan Bank	5,000,000.00	5,024,088.89		24,088.89	0.00	5,024,088.89	09/09/22	31338OGJO	AA+/Aaa	2.00	1.54	Wedbush	801	4,024,295,200.89	5,193,500.00	169,411.11
04/07/20	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,121.53			121.53	5,000,121.53	04/06/23	3130AJG94	AA+/Aaa	0.88	0.87	UBS	1010	5,050,122,745.30	5,005,900.00	5,778.47
04/22/20	Federal Home Loan Bank	5,000,000.00	5,272,978.33		261,520.00	11,458.33	5,272,978.33	03/08/24	3130A7PH2	AA=/Aaa	1.88	0.51	Wells Fargo	1347	7,102,701,810.51	5,271,650.00	(1,328.33)
12/09/19	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	09/09/24	3130AHNB5	AA+/NA	1.90	1.90	UBS	1532	7,660,000,000.00	5,013,000.00	13,000.00
10/18/19	Federal Home Loan Bank (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	10/21/24	31330AHE6	AA+/N/A	2.00	2.00	UBS	1574	7,870,000,000.00	5,022,500.00	22,500.00
****	Total Federal Home Loans (20% limit)	70,000,000.00	69,953,359.44	12.27%								1.85				71,256,550.00	1,303,190.56
11/08/18	Federal National Mtge Note	5,000,000.00	4,988,350.00	(11,650.00)		0.00	4,988,350.00	10/30/20	3135GOU84	AA+/ Aaa	2.88	2.99	Union Banc	122	608,578,700.00	5,044,650.00	56,300.00
11/27/18	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	10/30/20	3135GOU84	AA+/Aaa	2.88	2.86	UBS	122	610,000,000.00	5,044,650.00	44,650.00
11/04/19	Federal National Mtge Note	5,000,000.00	4,977,000.00	(23,000.00)		0.00	4,977,000.00	05/03/21	3135GOK69	AA+/Aaa	1.25	1.56	UBS	307	1,527,939,000.00	5,045,000.00	68,000.00
12/19/18	Federal National Mtge Note	5,000,000.00	5,000,000.00		0.00	0.00	5,000,000.00	06/22/21	3135GOU35	AA+/Aaa	2.75	2.65	Wedbush	357	1,785,000,000.00	5,124,250.00	124,250.00
10/08/19	Federal National Mortgage	5,000,000.00	4,984,450.00	(15,550.00)		0.00	4,984,450.00	08/17/21	3135GON82	AA+/Aaa	1.25	1.42	UBS	413	2,058,577,850.00	5,059,600.00	75,150.00
04/09/19	Federal National Mtge Note	5,000,000.00	4,956,650.00	(43,350.00)		0.00	4,956,650.00	01/05/22	3135GOS38	AA+/Aaa	2.00	2.33	Wells Fargo	554	2,745,984,100.00	5,137,000.00	180,350.00
10/23/19	Federal National Mtge Note	5,000,000.00	5,080,472.50		80,472.50	0.00	5,080,472.50	01/11/22	3135GOU92	AA+/Aaa	2.63	1.62	Wedbush	560	2,845,064,600.00	5,185,200.00	104,727.50
12/05/19	Federal National Mtge Note	5,000,000.00	4,968,210.00	(31,790.00)		0.00	4,968,210.00	09/06/22	3135GOW33	AA+/Aaa	1.38	1.61	Wedbush	798	3,964,631,580.00	5,124,200.00	155,990.00
10/16/18	Federal National Mtge Note	5,000,000.00	4,812,355.00	(187,645.00)		0.00	4,812,355.00	10/05/22	3135GOT78	AA+/Aaa	2.00	3.01	Wedbush	827	3,979,817,585.00	5,191,550.00	379,195.00
04/20/20	Federal National Mtge Note (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	04/20/23	3136G4VA8	AA+/NA	0.70	0.70	UBS	1024	5,120,000,000.00	5,001,150.00	1,150.00
12/04/19	Federal National Mtge Note	5,000,000.00	5,189,118.06		189,118.06	0.00	5,189,118.06	09/12/23	3135GOU43	AA+/Aaa	2.88	1.62	Wells Fargo	1169	6,066,079,012.14	5,418,550.00	229,431.94
03/04/20	Federal National Mtge Note (Callable)	5,000,000.00	5,017,361.11		12,500.00	4,861.11	5,017,361.11	02/14/24	3135GOY31	AA+/Aaa	1.75	1.68	Wells Fargo	1324	6,642,986,109.64	5,004,900.00	(12,461.11)
10/23/19	Federal National Mtge Note	5,000,000.00	5,004,544.16		4,544.16	0.00	5,004,544.16	07/02/24	3135GOV75	AA+/Aaa	1.75	1.66	Wells Fargo	1463	7,321,648,106.08	5,278,700.00	274,155.84
02/19/20	Federal National Mtge Note	5,000,000.00	5,047,527.08		38,725.00	8,802.08	5,047,527.08	01/07/25	3135GOX24	AA+/N/A	1.63	1.46	Wedbush	1652	8,338,514,736.16	5,267,650.00	220,122.92
****	Total Federal National Mtge. (20% limit)	70,000,000.00	70,026,037.91	12.29%								1.94				71,927,050.00	1,901,012.09
11/21/18	Federal Home Loan Mtge	5,000,000.00	4,897,300.00	(102,700.00)		0.00	4,897,300.00	07/30/20	3134G33Z1	AA+/Aaa	1.55	2.80	UBS	30	146,919,000.00	5,004,950.00	107,650.00
11/01/19	Federal Home Loan Mtge	5,000,000.00	4,938,152.78	(61,847.22)			4,938,152.78	08/31/20	313396E25	AA+/Aaa	1.46	1.50	UBS	62	306,165,472.36	4,988,750.00	50,597.22
12/06/18	Federal Home Loan Mtge	5,000,000.00	4,949,720.00	(50,280.00)		0.00	4,949,720.00	02/16/21	3137EAL9	AA+/Aaa	2.38	2.85	Wedbush	231	1,143,385,320.00	4,949,720.00	0.00
12/06/19	Federal Home Loan Mtge	5,000,000.00	4,960,700.00	(39,300.00)			4,960,700.00	08/12/21	3137EAC9	AA+/Aaa	1.13	1.60	UBS	408	2,023,965,600.00	5,053,200.00	92,500.00
10/18/19	Federal Home Loan Mtge (Callable)	5,000,000.00	4,997,500.00	(2,500.00)		0.00	4,997,500.00	10/15/21	3134GUHX1	Aaa/AAA	1.63	1.65	UBS	472	2,358,820,000.00	5,019,450.00	21,950.00
11/07/19	Federal Home Loan Mtge	5,000,000.00	5,057,749.17		57,749.17	0.00	5,057,749.17	01/13/22	3137EADB2	AA+/Aaa	2.38	1.63	Wedbush	562	2,842,455,033.54	5,166,700.00	108,950.83
04/08/20	Federal Home Loan Mtge	5,000,000.00	5,201,693.19		173,655.00	28,038.19	5,201,693.19	01/13/22	3137EADB2	AA+/Aaa	2.38	0.40	Wells Fargo	562	2,923,351,572.78	5,166,700.00	(34,993.19)
12/12/19	Federal Home Loan Mtge	5,000,000.00	5,115,521.39		115,521.39	0.00	5,115,521.39	06/19/23	3137EAEN5	AA+/Aaa	2.75	1.65	Wedbush	1084	5,545,225,186.76	5,374,350.00	258,828.61
04/08/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,312.50			312.50	5,000,312.50	07/06/23	3134GVJL3	NA/Aaa	1.13	1.13	Wedbush	1101	5,505,344,062.50	5,000,150.00	(162.50)
04/24/19	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	07/24/23	3134GTFW8	AA+/Aaa	2.56	2.56	UBS	1119	5,595,000,000.00	5,006,900.00	6,900.00
05/01/20	Federal Home Loan Mtge	5,000,000.00	5,000,069.44			69.44	5,000,069.44	10/30/23	3134GVQD3	NA/Aaa	0.50	0.50	UBS	1217	6,085,084,508.48	5,000,950.00	880.56
05/01/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	02/01/24	3134GVQL5	NA/Aaa	0.60	0.60	Wedbush	1311	6,555,000,000.00	5,000,300.00	300.00
02/19/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,001,215.28			1,215.28	5,001,215.28	02/14/24	3134GVCD8	NA/Aaa	1.75	1.75	UBS	1324	6,621,609,030.72	5,004,250.00	3,034.72
03/03/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,011,041.67		10,000.00	1,041.67	5,011,041.67	02/28/24	3134GVET1	NA/Aaa	1.50	1.09	UBS	1338	6,704,773,754.46	5,008,250.00	(2,791.67)
04/29/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	04/29/24	3134GVLUO	NA/Aaa	0.80	0.80	Wedbush	1399	6,995,000,000.00	5,000,750.00	750.00
06/10/20	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00				5,000,000.00	06/10/24	3134GVH76	NA/NA	0.60	0.60	UBS	1441	7,205,000,000.00	5,000,200.00	200.00
11/01/19	Federal Home Loan Mtge (Callable)	5,000,000.00	5,000,000.00			0.00	5,000,000.00	07/30/24	3134GUMG2	NA/Aaa	2.00	2.00	Wells Fargo	1491	7,455,000,000.00	5,006,150.00	6,150.00
****	Total Fed HM LN Mtge. Corp Disc Note (20%)	85,000,000.00	85,130,975.42	14.94%								1.48				85,751,720.00	620,744.58
TOTAL		570,474,000.00	569,976,996.18	100.00%	(2,198,397.91)	1,638,728.98	62,665.11									557,773,266.57	
Cost of Investments		569,976,996.18	495,852,988.48	UBOC													
Cash in Treasury		50,044.97	55,000,000.00	LAIF		1,701,394.09										303,469,725,669.66	
Cash in US Bank		161,710.24		REPO												569,976,996.18	
Return Checks			20,000,000.00	LIR												532.42	
Shasta Lake LAIF		270,752.32														DAYS	
Active Deposits		9,339,100.65			(875,992.30)											YEARS	1.48
Adjustments			570,852,988.48														
Balance in Treasury		579,798,604.36															

I certify that this report accurately reflects the County Treasurers investments, and is in conformance with the adopted County Investment Policy Statement. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity, and anticipated revenues are available to meet the County's budgeted expenditure requirements for the next six months.
 PAR + DISC + PREM + ACC INT = COST