Sierra County Board of Supervisors' Agenda Transmittal & Record of Proceedings

MEETING DATE:	**TYPE OF AGENDA ITEM:**
June 2, 2020	☐Regular ☐Timed ☒Consent

DEPARTMENT: Treasurer
APPROVING PARTY: Van A. Maddox
PHONE NUMBER: 530-289-3286

AGENDA ITEM: Treasurer's investment report and statement of liquidity for the period ending March 31, 2020.

SUPPORTIVE DOCUMENTS ATTACHED: ☐Memo ☐Resolution ☐Agreement ☒Other

BACKGROUND INFORMATION: Routine reporting required by the Govt. code. Your questions are encouraged and I would appreciate hearing those questions prior to the meeting so that I can be prepared to answer them at that time.

FUNDING SOURCE:
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: $ N/A

ARE ADDITIONAL PERSONNEL REQUIRED?	**IS THIS ITEM ALLOCATED IN THE BUDGET?** ☐Yes ☒No
☐Yes, -- -- ☒No	**IS A BUDGET TRANSFER REQUIRED?** ☐Yes ☒No

SPACE BELOW FOR CLERK'S USE

BOARD ACTION:		
☐Approved ☐Approved as amended ☐Adopted ☐Adopted as amended ☐Denied ☐Other ☐No Action Taken	☐Set public hearing For: _____ ☐Direction to: _____ ☐Referred to: _____ ☐Continued to: _____ ☐Authorization given to: _____	Resolution 2020- _____ Agreement 2020- _____ Ordinance _____ Vote: Ayes: Noes: Abstain: Absent: ☐By Consensus

COMMENTS:

_____ _____
CLERK TO THE BOARD DATE

SIERRA COUNTY TREASURER

MONTHLY REPORT OF INVESTMENTS AND LIQUIDITY

March 31, 2020

INVESTMENT PORTFOLIO SUMMARY

Description	Par Value	Market Value	Book Value	Yield to maturity		Average Weighted	Percentage of Assets
				360 day basis	365 day basis	Days to Maturity	by Security Type
Corporate Bonds	6,525,000.00	6,591,894.85	6,508,997.11	2.72%	2.72%	647	23.3%
Federal Agency Coupon Securities	8,100,000.00	8,380,872.90	8,125,173.52	2.02%	2.02%	759	29.1%
Treasury Coupon Securities	5,950,000.00	6,078,820.30	5,935,086.18	1.77%	1.77%	555	21.2%
Foreign Corporate	0.00	0.00	0.00	0.00%	0.00%	0	0.0%
Commercial Paper	400,000.00	396,309.33	396,309.33	1.63%	1.63%	6	1.4%
Total Long-Term Investment Portfolio	**20,975,000.00**	**21,447,897.38**	**20,965,566.14**	**2.168%**	**2.168%**	**661**	**75.0%**
Local Agency Investment Fund	5,750,306.92	5,750,306.92	5,750,306.92		1.787%	1	20.6%
California Assets Management Program (CAMP)	1,227,501.31	1,227,501.31	1,227,501.31		1.50%	1	4.4%
Total Long-Term and Liquidity Investment Portfolio	**27,952,808.23**	**28,425,705.61**	**27,943,374.37**		**2.139%**	**N/A**	**100.0%**
Sierra County Deposit Account: Wells Fargo Bank	863,754.41	863,754.41	863,754.41				
Cash on Hand	$27,720.35	27,720.35	27,720.35				
Total Cash and Equivalents	**891,474.76**	**891,474.76**	**891,474.76**				
GRAND TOTAL IN TREASURY	**28,844,282.99**	**29,317,180.37**	**28,834,849.13**		**2.073%**		

The composition of the investment portfolio complies with the requirements of the Sierra County Investment Policy.

The Sierra County Treasury has the cash flow necessary to meet the expenditure needs of the treasury pool for the next six months.

Dated: 5/20/2020 /s/ van

Sierra County Investment Portfolio as of 03/31/2020

CUSIP	Security Description	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Purchase YTM 360	Purchase YTM 365	Days to Maturity	Maturity Date
CORPORATE NOTES										
17275RAX0	Cisco Systems 2.450% 06/15/2020	12/12/2016	200,000.00	200,358.40	200,118.54	2.450	2.148%	2.148%	76	06/15/20
747525AD5	Qualcomm Inc 2.250% 05/20/2020	12/12/2016	225,000.00	224,970.75	225,003.96	2.250	2.219%	2.219%	50	05/20/20
92826CAB8	Visa Inc 2.200% 12/14/2020	12/12/2016	200,000.00	200,782.80	200,111.95	2.200	2.117%	2.117%	258	12/14/20
037833CM0	Apple Inc 2.500% 02/09/2022	11/01/2017	250,000.00	256,175.50	251,184.76	2.500	2.237%	2.238%	680	02/09/22
06406RAA5	Bank of NY Mellon Corp 2.600% 02/07/2022	11/01/2017	250,000.00	252,078.75	251,009.62	2.600	2.375%	2.375%	678	02/07/22
40428HPV8	HSBC USA Inc 2.750% 08/07/2020	02/01/2018	250,000.00	248,818.50	250,100.24	2.750	2.625%	2.625%	129	08/07/20
46625HRT9	JP Morgan Chase 2.400% 06/07/2021	02/01/2018	250,000.00	250,515.25	248,934.20	2.400	2.768%	2.767%	433	06/07/21
68389XBK0	Oracle Corp 1.900% 09/15/2021	11/01/2017	250,000.00	250,736.75	249,067.40	1.900	2.161%	2.161%	533	09/15/21
69353REY0	PNC Bank 2.550% 12/09/2021	11/01/2017	250,000.00	249,254.75	250,824.94	2.550	2.348%	2.349%	618	12/09/21
74005PBA1	Praxair 2.450% 02/15/2022	02/01/2018	250,000.00	250,915.00	248,579.91	2.450	2.762%	2.762%	686	02/15/22
857477AV5	State Street Bank 1.950% 05/19/2021	02/01/2018	200,000.00	199,121.40	198,408.67	1.950	2.668%	2.665%	414	05/19/21
02665WBF7	American Honda Finance 1.650% 07/12/2021	07/10/2018	200,000.00	197,660.20	196,229.03	1.650	3.163%	3.159%	468	07/12/21
09247XAJ0	Blackrock Inc 3.375% 06/01/2022	07/10/2018	250,000.00	258,057.00	251,149.71	3.375	3.152%	3.153%	792	06/01/22
24422ETL3	John Deere Capital Corp 2.650% 01/06/2022	07/10/2018	200,000.00	201,948.00	198,263.11	2.650	3.159%	3.158%	646	01/06/22
369550BE7	General Dynamics Corp 3.000% 05/11/2021	07/10/2018	250,000.00	251,923.50	249,800.05	3.000	3.072%	3.072%	406	05/11/21
69371RN93	Paccar Financial Corp 2.800% 03/01/2021	07/10/2018	150,000.00	150,838.35	149,677.11	2.800	3.038%	3.038%	335	03/01/21
808513AG0	Charles Schwab Corp 3.225% 09/01/2022	07/10/2018	250,000.00	254,577.75	249,805.69	3.225	3.258%	3.258%	884	09/01/22
06051GFW4	Bank of America Corp 2.625% 04/19/2021	01/04/2019	250,000.00	251,353.00	248,323.80	2.625	3.282%	3.278%	384	04/19/21
084670BR8	Berkshire Hathaway 2.750% 03/15/2023	01/04/2019	250,000.00	258,675.75	246,539.80	2.750	3.245%	3.244%	1,079	03/15/23
30231GAR3	Exxon Mobil Corp 2.726% 03/01/2023	01/04/2019	250,000.00	257,714.00	247,267.82	2.726	3.120%	3.120%	1,065	03/01/23
89236TEL5	Toyota Motor Credit Corp 2.700% 01/11/2023	01/04/2019	250,000.00	251,525.00	245,489.08	2.700	3.385%	3.384%	1,016	01/11/23
931142DH3	Wal-Mart Stores 2.550% 04/11/2023	01/04/2019	250,000.00	258,246.25	245,872.27	2.550	3.127%	3.125%	1,106	04/11/23
00440EAT4	Chubb INA Holdings Inc 2.300% 11/03/2020	03/14/2019	250,000.00	250,267.00	249,323.87	2.300	2.766%	2.762%	217	11/03/20
166764AB6	Chevron Corp 2.355% 12/05/2022	04/30/2019	250,000.00	253,424.25	248,298.56	2.355	2.619%	2.619%	979	12/05/22
90331HNL3	US Bank NA 2.850% 01/23/2023	04/30/2019	300,000.00	307,117.20	300,916.83	2.850	2.735%	2.736%	1,028	01/23/23
911312BC9	UPS 2.350% 05/16/2022	04/30/2019	250,000.00	253,087.50	248,782.29	2.350	2.587%	2.586%	776	05/16/22
58933YAF2	Merck & Co 2.800% 05/18/2023	10/09/2019	250,000.00	251,728.75	258,124.76	2.800	1.728%	1.729%	1,143	05/18/23
69371RP83	Paccar Financial Corp 2.650% 05/10/2022	10/09/2019	100,000.00	100,023.50	101,789.14	2.650	1.780%	1.782%	770	05/10/22
	Subtotal and Average		**6,525,000.00**	**6,591,894.85**	**6,508,997.11**		**2.718%**	**2.718%**	**647**	
FEDERAL AGENCIES										
313378J77										
3135G0K69	FNMA 1.250% 05/06/2021	10/12/2016	350,000.00	352,797.55	349,483.63	1.250	1.386%	1.385%	401	05/06/21
3133EHFL2	FFCB 1.550% 04/13/2020	04/12/2017	500,000.00	500,211.00	500,004.34	1.550	1.515%	1.515%	13	04/13/20
3135G0T45	FNMA 1.875% 04/05/2022	04/12/2017	500,000.00	514,899.50	499,825.91	1.875	1.893%	1.893%	735	04/05/22
3135G0S38	FNMA 2.000% 01/05/2022	11/01/2017	500,000.00	514,326.50	500,226.52	2.000	1.973%	1.973%	645	01/05/22
3130AEBM1	FHLB 2.750% 06/10/2022	07/10/2018	500,000.00	525,702.00	499,050.42	2.750	2.839%	2.839%	801	06/10/22
3137EAEK1	FHLMC 1.875% 11/17/2020	07/10/2018	400,000.00	404,168.40	398,032.40	1.875	2.672%	2.665%	231	11/17/20
3130A0EN6	FHLB 2.875% 12/10/2021	01/04/2019	500,000.00	520,885.00	502,379.15	2.875	2.584%	2.585%	619	12/10/21
3130AFE78	FHLB 3.000% 12/09/2022	01/04/2019	250,000.00	266,571.25	252,468.74	3.000	2.616%	2.617%	983	12/09/22
3130ADRG9	FHLB 2.750% 03/10/2023	03/14/2019	500,000.00	533,328.00	503,757.72	2.750	2.483%	2.483%	1,074	03/10/23
3135G0T94	FNMA 2.375% 01/19/2023	03/14/2019	500,000.00	526,949.00	498,595.38	2.375	2.479%	2.479%	1,024	01/19/23
313378WG2	FHLB 2.500% 03/11/2022	04/30/2019	600,000.00	624,910.20	602,186.14	2.500	2.307%	2.307%	710	03/11/22
3133EKHN9	FFCB 2.330% 10/18/2022	04/30/2019	500,000.00	518,055.00	500,338.45	2.330	2.302%	2.302%	931	10/18/22
3130A3DL5	FHLB 2.375% 09/08/2023	09/06/2019	500,000.00	531,967.50	514,389.00	2.375	1.512%	1.512%	1,256	09/08/23
3135G0W33	FNMA 1.375% 09/06/2022	09/06/2019	500,000.00	512,050.50	498,374.72	1.375	1.512%	1.512%	889	09/06/22
313380GJ0	FHLB 2.000% 09/09/2022	10/09/2019	500,000.00	517,904.00	506,205.03	2.000	1.480%	1.480%	892	09/09/22
3133EKY91	FFCB 1.375% 10/11/2022	10/09/2019	500,000.00	505,916.00	498,917.10	1.375	1.463%	1.462%	924	10/11/22
3133ELHR8	FFCB 1.600% 01/21/2022	02/05/2020	500,000.00	510,231.50	500,938.87	1.600	1.494%	1.494%	661	01/21/22
	Subtotal and Average		**8,100,000.00**	**8,380,872.90**	**8,125,173.52**		**2.018%**	**2.018%**	**759**	
US TREASURY										
912828VA5	US Treasury 1.125% 04/30/2020	10/12/2016	350,000.00	350,291.20	349,992.96	1.125	1.144%	1.144%	30	04/30/20
912828L32	US Treasury 1.375% 08/31/2020	12/12/2016	425,000.00	427,257.60	424,521.54	1.375	1.646%	1.646%	153	08/31/20
912828XM7	US Treasury 1.625% 07/31/2020	12/12/2016	425,000.00	427,125.00	424,994.06	1.625	1.625%	1.625%	122	07/31/20
9128282F6	US Treasury 1.125% 08/31/2021	04/12/2017	500,000.00	506,640.50	495,945.03	1.125	1.708%	1.707%	518	08/31/21
912828N89	US Treasury 1.375% 01/31/2021	04/12/2017	500,000.00	505,469.00	498,988.88	1.375	1.620%	1.619%	306	01/31/21
912828VZ0	US Treasury 2.000% 09/30/2020	02/01/2018	500,000.00	504,668.00	499,297.88	2.000	2.284%	2.284%	183	09/30/20
912828J76	US Treasury 1.750% 03/31/2022	07/10/2018	400,000.00	412,250.00	392,655.27	1.750	2.699%	2.699%	730	03/31/22
912828L24	US Treasury 1.875% 08/31/2022	03/14/2019	350,000.00	363,713.00	345,476.83	1.875	2.429%	2.429%	883	08/31/22
912828M80	US Treasury 2.000% 11/30/2022	04/30/2019	500,000.00	522,832.00	496,728.48	2.000	2.254%	2.254%	974	11/30/22
912828T67	US Treasury 1.250% 10/31/2021	10/09/2019	500,000.00	508,359.50	498,259.73	1.250	1.474%	1.473%	579	10/31/21
9128282P4	US Treasury 1.875% 07/31/2022	02/05/2020	500,000.00	519,121.00	505,017.69	1.875	1.436%	1.436%	852	07/31/22
912828R28	US Treasury 1.625% 04/30/2023	02/05/2020	500,000.00	520,410.00	502,973.21	1.625	1.427%	1.427%	1,125	04/30/23
912828YT1	US Treasury 1.500% 11/30/2021	02/05/2020	500,000.00	510,683.50	500,234.62	1.500	1.471%	1.471%	609	11/30/21
	Subtotal and Average		**5,950,000.00**	**6,078,820.30**	**5,935,086.18**		**1.772%**	**1.772%**	**555**	
COMMERCIAL PAPER										
62479LD69	MUFG Bank Ltd 1.920% 04/06/2020	10/10/2019	400,000.00	396,309.33	396,309.33	1.920	1.627%	1.627%	6	04/06/20
	Subtotal and Average		**400,000.00**	**396,309.33**	**396,309.33**		**1.627%**	**1.627%**	**6**	
	TOTAL AND AVERAGE		**20,975,000.00**	**21,447,897.38**	**20,965,566.14**		**2.159%**	**2.158%**	**652**	

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 01, 2020

LAIF Home
PMIA Average Monthly Yields

SIERRA COUNTY

TREASURER
P.O. BOX 376
DOWNIEVILLE, CA 95936-0376

Tran Type Definitions

Account Number: [redacted]

March 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/9/2020	3/9/2020	RW	1633558	N/A	JENNY VARN	-300,000.00
3/20/2020	3/20/2020	RD	1634555	N/A	SARA CARR	800,000.00
3/27/2020	3/27/2020	RD	1634884	N/A	SARA CARR	1,200,000.00

Account Summary

Total Deposit:	2,000,000.00	Beginning Balance:	4,050,306.92
Total Withdrawal:	-300,000.00	Ending Balance:	5,750,306.92

Account Statement - Transaction Summary

For the Month Ending **March 31, 2020**

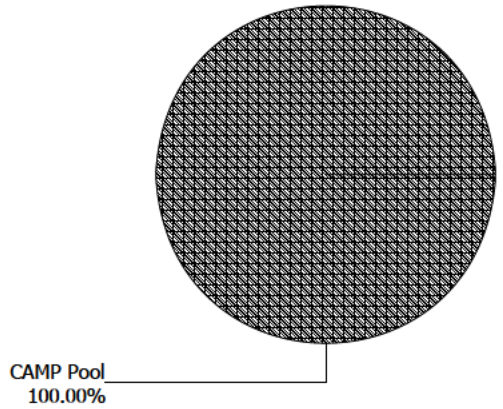
SIERRA COUNTY - SIERRA COUNTY - [redacted]

CAMP Pool	
Opening Market Value	1,225,946.41
Purchases	1,554.90
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	**$1,227,501.31**
Cash Dividends and Income	1,554.90

Asset Summary

	March 31, 2020	February 29, 2020
CAMP Pool	1,227,501.31	1,225,946.41
Total	**$1,227,501.31**	**$1,225,946.41**

Asset Allocation



Account Statement

For the Month Ending **March 31, 2020**

SIERRA COUNTY - SIERRA COUNTY - [redacted]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					**1,225,946.41**
03/31/20	04/01/20	Accrual Income Div Reinvestment - Distributions	1.00	1,554.90	1,227,501.31
Closing Balance					**1,227,501.31**

	Month of March	Fiscal YTD February-March
Opening Balance	1,225,946.41	1,224,252.18
Purchases	1,554.90	3,249.13
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	**1,227,501.31**	**1,227,501.31**
Cash Dividends and Income	1,554.90	3,249.13

Closing Balance	1,227,501.31
Average Monthly Balance	1,225,996.57
Monthly Distribution Yield	1.50%

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648								

Bank Reconcilliation 3-31-2020

Balance per the bank		871,293.67
Deposits in transit		
P&P VAR	(8,500.10)	
EBT TIMING VAR	1,000.00	
SB Pending payme	(39.16)	
		(7,539.26)
BALANCE PER THE BOOKS		863,754.41

Analyzed Business Checking - PF

Account number [redacted] ■ March 1, 2020 - March 31, 2020 ■ Page 1 of 5

WELLS FARGO

COUNTY OF SIERRA
OPERATING ACCOUNT
PO BOX 376
DOWNIEVILLE CA 95936-0376

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$365,051.28	$4,724,241.57	-$4,217,999.18	$871,293.67

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	665.00	Rbc Capital Mark Rbcdain [redacted] County Sierra
	03/02	18,554.38	WT Fed#04445 Ub Trust Ops Cash /Org=County of Sierra Srf# [redacted]
	03/02	2,745.89	Bank By Mail Deposit
	03/02	124,688.78	Electronic Check Deposit
	03/02	14,795.96	Electronic Check Deposit
	03/02	822.36	Electronic Check Deposit
	03/02	404.80	Electronic Check Deposit
	03/02	85.58	Pnp Billpayment [redacted] Sierra County
	03/03	84,526.07	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/03	31,214.75	Electronic Check Deposit
	03/03	8,394.43	Electronic Check Deposit
	03/03	70.00	Pnp Billpayment [redacted] Sierra County
	03/04	8,106.24	Electronic Check Deposit
	03/04	7,488.42	Electronic Check Deposit
	03/04	986.78	Pnp Billpayment [redacted] Sierra County
	03/04	165.00	Pnp Billpayment [redacted] Sierra County
	03/05	64,876.51	Caltrans Local Asst [redacted] County
	03/05	38,711.77	Electronic Check Deposit
	03/05	10,513.04	Electronic Check Deposit
	03/05	5,371.19	Pnp Billpayment [redacted] Sierra County
	03/06	205,234.99	WT [redacted] Trust Ops Cash /Org=County of Sierra Srf# [redacted]
	03/06	15,443.32	Electronic Check Deposit

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/06	2,100.80	Electronic Check Deposit
	03/06	1,018.16	Electronic Check Deposit
	03/09	480.00	Rbc Capital Mark Rbcdain [redacted] County Sierra
	03/09	10,937.50	WT [redacted] Ub Trust Ops Cash /Org=County of Sierra Srf# [redacted]
	03/09	300,000.00	WT [redacted] Cal State Treasurer /Org=State of California - Laif Srf# [redacted]
	03/09	112,466.95	WT Seq136743 Wells Fargo Bank, N.A. /Org= Srf# [redacted] Trr [redacted]
	03/09	117,590.37	Electronic Check Deposit
	03/09	986.26	Pnp Billpayment [redacted]
	03/10	66.57	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/10	6,875.00	WT F [redacted] 4 Ub Trust Ops Cash /Org=County of Sierra Srf# [redacted]
	03/10	22,875.10	Electronic Check Deposit
	03/10	477.64	Electronic Check Deposit
	03/11	7,500.00	WT [redacted] Ub Trust Ops Cash /Org=County of Sierra Srf# [redacted]
	03/11	32,074.49	Electronic Check Deposit
	03/11	764.00	Electronic Check Deposit
	03/11	1,178.10	Pnp Billpayment Payables [redacted] County
	03/11	58.74	Pnp Billpayment [redacted] Sierra County
	03/11	19.58	Pnp Billpayment Payables [redacted] Sierra County
	03/12	115,728.71	Caltrans Local Ass [redacted] Sierra County
	03/12	69,311.00	Electronic Check Deposit
	03/12	192.76	Pnp Billpayment [redacted] Sierra County
	03/12	40.00	California Trial 91Boa46 County of Sierra
	03/13	9,888.47	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/13	7,051.00	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/13	1,159.97	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/13	403,750.00	WT [redacted] Trust Ops Cash /Org=County of Sierra Srf# [redacted]
	03/13	20,097.67	Electronic Check Deposit
	03/13	1,030.06	Electronic Check Deposit
	03/13	678.66	Electronic Check Deposit
	03/13	10,518.78	USDA Treas 310 Misc Pa [redacted]
	03/13	10.00	Pnp [redacted] Sierra County
	03/16	424.58	Rbc Capital Mark [redacted] County Sierra
	03/16	5,812.50	WT Fed [redacted] [redacted]
	03/16	12,524.59	Electronic Check Deposit
	03/16	702.45	Electronic Check Deposit
	03/16	19.58	Pnp Billpayment [redacted] Sierra County
	03/17	35,284.92	Electronic Check Deposit
	03/17	33,953.00	Electronic Check Deposit

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	Posted date	Amount	Transaction detail
	03/17	155.00	Pnp Billpayment Payables [redacted] County
	03/18	43,694.00	Electronic Check Deposit
	03/18	17,945.56	Electronic Check Deposit
	03/18	426.94	Pnp [redacted] Sierra County
	03/18	39.16	Pnp Billpayment [redacted] Sierra County
	03/18	19.58	Pnp Billpayment [redacted] Sierra County
	03/19	7,852.26	Electronic Check Deposit
	03/19	2,203.25	Electronic Check Deposit
	03/19	948.68	Pnp Billpayment [redacted] Sierra County
	03/20	74,329.42	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/20	61,875.87	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/20	26,036.60	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/20	695.25	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/20	589.71	Apport St of CA Apsapports [redacted] County Treasure
	03/20	21,852.40	Electronic Check Deposit
	03/20	489.92	Electronic Check Deposit
	03/20	208.35	Electronic Check Deposit
	03/23	138,232.20	Electronic Check Deposit
	03/23	73,218.77	Electronic Check Deposit
	03/23	482.80	Pnp Billpayment [redacted] Sierra County
	03/24	284,232.00	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/24	523,489.19	Electronic Check Deposit
	03/24	112.66	Pnp Billpayment [redacted] County
	03/25	21,156.14	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/25	9,274.35	Bd of Equalizatn Boe-Locltx [redacted] County of Sierra
	03/25	8,686.87	Apport St of CA Apsapports [redacted] County Treasure
	03/25	5,753.72	Bd of Equalizatn Boe- [redacted] of Sierra
	03/25	655.74	Apport St of CA Apsapports [redacted] County Treasure
	03/25	22,491.46	Electronic Check Deposit
	03/25	3,902.21	Pnp Billpayment [redacted] Sierra County
	03/26	272,809.00	Apport St of CA Apsapports [redacted] County Treasure
	03/26	39,124.30	Electronic Check Deposit
	03/26	13,294.35	Electronic Check Deposit
	03/26	19.58	Pnp Billpayment Payables [redacted] Sierra County
	03/27	74,494.03	Apport St of CA Apsapports [redacted] County Treasure
	03/27	44,152.06	Apport St of CA Apsapports [redacted] County Treasure
	03/27	26,380.20	Apport St of CA Apsapports [redacted] County Treasure
	03/27	20,518.91	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/27	18,590.84	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/27	7,401.54	Apport St of CA Apsapports [redacted] County Treasure
	03/27	6,348.95	Apport St of CA Apsapports [redacted] County Treasure
	03/27	5,151.08	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/27	3,000.48	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/27	2,315.37	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/27	163.43	Apport St of CA Apsapports [redacted] Sierra County Treasure
	03/27	20,867.64	Sierra PAC. Ind. Vendor Pmt [redacted] Tax Collecto

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/27	995.40	Department[redacted] Cash C&D Sierra County
	03/27	665.07	Pnp Billpayment[redacted] Sierra County
	03/30	459,345.77	Electronic Check Deposit
	03/30	97,904.98	Electronic Check Deposit
	03/30	23,882.32	Electronic Check Deposit
	03/30	4,969.66	Electronic Check Deposit
	03/30	920.26	Electronic Check Deposit
	03/30	600.00	Electronic Check Deposit
	03/30	44,000.00	California Trial[redacted]
	03/30	445.59	Pnp Billpayment[redacted] Sierra County
	03/31	8,500.10	WT[redacted]
	03/31	177,826.53	Electronic Check Deposit
	03/31	8,068.27	Electronic Check Deposit
	03/31	900.00	Verizon Wireless EDI Paymts[redacted]
	03/31	22.58	Pnp Billpayment[redacted] 5185 Sierra County
		$4,724,241.57	**Total electronic deposits/bank credits**
		$4,724,241.57	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/02	5,000.00		WT Seq118158 Sierra City Fire Distri /Bnf=Sierra City Fire District Srf# Gw00000031603739 Trn#200228118158 Rfb# 1412
	03/02	5,495.28	<	Business to Business ACH Debit - USDA Rd Dcfo Payment 200228 0000 Sierra County
	03/02	230,267.00		ZBA Funding Account Transfer to 290063825
	03/03	8,401.24		ZBA Funding Account Transfer to 290063825
	03/04	9,865.83		ZBA Funding Account Transfer to 290063825
	03/05	10,406.84		ZBA Funding Account Transfer to 290063825
	03/06	18,836.46		ZBA Funding Account Transfer to 290063825
	03/09	50,676.02		ZBA Funding Account Transfer to 290063825
	03/10	161,519.41		WT Seq123246 Sierra Plumas Joint Uni /Bnf=Sierra-Plumas Jt Schl Dist AP Srf# Gw00000031787339 Trn#200306123246 Rfb# 1414
	03/10	38,375.72		WT Seq123550 Sierra County Office of /Bnf=Sierra County Office of Ed Srf# Gw00000031787386 Trn#200306123550 Rfb# 1415
	03/10	29,223.68		ZBA Funding Account Transfer to 290063825
	03/11	29,539.88		ZBA Funding Account Transfer to 290063825
	03/12	17,804.04		ZBA Funding Account Transfer to 290063825
	03/13	622,700.31		ZBA Funding Account Transfer to 290063825
	03/16	25,846.88		ZBA Funding Account Transfer to 290063825
	03/17	47,693.91		ZBA Funding Account Transfer to 290063825
	03/18	157,224.05		ZBA Funding Account Transfer to 290063825

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/19	6,538.52	ZBA Funding Account Transfer to [redacted]
	03/20	800,000.00	WT S[redacted] Cal State Treasurer, LA /Bnf=State Treasurer - Laif Srf# [redacted]
	03/20	9,402.00	ZBA Funding Account Transfer to [redacted]
	03/23	17,659.42	ZBA Funding Account Transfer to [redacted]
	03/24	600.00	Deposit $73,218.77 on 03/23/20 Posted for The Incorrect Amount - Ref [redacted]
	03/24	46,409.23	WT Seq176174 Sierra Plumas Joint Uni /Bnf=Sierra-Plumas Jt Schl Dist AP Srf# [redacted]
	03/24	35,474.78	WT [redacted] County Office o[redacted] [redacted] 1417
	03/24	38,390.80	ZBA Funding Account Transfer [redacted]
	03/25	62,972.22	ZBA Funding Account Transfer to [redacted]
	03/26	338,339.11	WT S[redacted] Sierra Plumas Joint Uni /Bnf=School District Payroll Srf# [redacted]
	03/26	108,789.81	WT [redacted]76 Sierra County Office of /Bnf=Sierra County Office of Education [redacted]
	03/26	9,032.57	ZBA Funding Account Transfer to [redacted]
	03/27	1,200,000.00	WT Se[redacted] Cal State Treasurer, LA /Bnf=State Treasurer - Laif Srf# [redacted]
	03/27	15,444.63	ZBA Funding Account Transfer to [redacted]
	03/30	19,254.61	ZBA Funding Account Transfer to [redacted]
	03/31	40,814.93	ZBA Funding Account Transfer to [redacted]
		$4,217,999.18	**Total electronic debits/bank debits**
		$4,217,999.18	**Total debits**

< ***Business to Business ACH:****If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/29	365,051.28	03/11	1,028,778.44	03/23	523,383.73
03/02	287,051.75	03/12	1,196,246.87	03/24	1,210,342.77
03/03	402,855.76	03/13	1,027,731.17	03/25	1,219,291.04
03/04	409,736.37	03/16	1,021,367.99	03/26	1,088,376.78
03/05	518,802.04	03/17	1,043,067.00	03/27	103,977.15
03/06	723,762.85	03/18	947,968.19	03/30	716,791.12
03/09	1,215,547.91	03/19	952,433.86	03/31	871,293.67
03/10	1,016,723.41	03/20	329,109.38		

Average daily ledger balance **$728,672.63**

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March 2020

Date	Description	DB	CR	Balance
03/02/2020	Balance Forward			638.38
3/2/20	money to vault	100.00		538.38
3/3/2020	CRO14883		1400.00	1938.38
	money to vault			538.38
	CRO14880		1.00	539.38
3/5/20	CRO14888		231.00	770.38
3/5/20	CRO14886		20.00	790.38
3/6/20	ARR0000003		19.58	809.96
	money to vault	300.00		509.96
	CRO14894		1.50	511.46
3/9/20	CRO14895		100.00	611.46
	CR14898		40.00	651.46
	CRO14896		141.00	792.46
	CRO14897		121.00	913.46
3/10/20	CRO14906 Sec #89		3210.74	4124.20
	Money to Vaeet	3400.00		724.20
3/11/20	CRO14907		103.00	827.20
3/13/20	CRO14913		166.15	993.35
	CRO14916		75.00	1068.35
	money to vault	550.00		518.35
3/19/20	CRO14929		6.00	524.35
3/24/20	CRO14945		2.00	526.35
	CRO14943		71.00	597.35
3/30/2020	CRO14694		118.00	715.35
3/31/2020	CRO14975		42.00	757.35

Cash in Drawer

VAULT

Month: March 2020

Date	Description	100's	50's	20's	10's	5's	1's	Quarters	Dimes	Nickles	Pennies	TOTAL
3/2/20	Balance Forward	9100	1400	6240	1250	2080	700	230	110	102	1	21,213.00
3/2/20	money from drawer			+100								21,313.00
3/3/20	money from drawer	+1400										22,713.00
3/4/20	Change order Stamps	+100	+50		-70		-80					22,713.00
3/6/20	Money from drawer		+100	+200								23,013.00
3/10/20	Money from drawer	3400										26,413.00
3/13/20	money from drawer	+100	+150	+300								26,963.00
3/19/20	Change order	+100		+20			-120					26,963.00
4/1/20	Balance Vault	14,700	1700	6860	1180	2080	500	230	110	102	1	26,963.00
												Vault

Saw

$27,750.35

County of Sierra

Unposted General Ledger Transactions - SL RECEIPT

CR015022

4/14/2020

Transaction Description	Effective ...	Fund Code	SubDept Code	Acco...	Debit	Credit	Payment Type - Transac... Lines	Document Created By User	Session Description
Interest FEDERAL FARM CR BKS #3133EKY91 04/14/2020	4/14/2020	8850000	9999	4201		3,437.50	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020	4/14/2020	8850000	9999	4201		3,875.00	DDC	Scarr	Interest
Interest FFCB BD #3133EHFL25 04/14/2020 Maturity BV adj	4/14/2020	8850000	9999	4201	15.57		DDC	Scarr	Interest
Interest WAL-MART STORES NTS #931142DH3 04/14/2020	4/14/2020	8850000	9999	4201		3,187.50	DDC	Scarr	Interest
					15.57	10,500.00	Total DDC		
			Total CR015022		15.57	10,500.00			
Report Total					15.57	10,500.00			

at 3/31/2020 the investment was only $11.23 but by the time it sold in April it was $15.57

[illegible] COUNTY TREASURER

By: SCAM

Date: 04/14/2020

MUFG Union Bank, N A.
Transaction History - Reporting as of Settlement Date
Account: [redacted] SIERRA COUNTY
From: 04-Apr-2020 To: 14-Apr-2020

Transaction Date	Transaction Type	Description	Asset Name	CUSIP	ISIN	Trade Date	Shares/Units	Price	Principal Amount
13-Apr-2020	Income	INTEREST	FEDERAL FARM CR BKS 1 375% 10/11/22	3133EKY91	US3133EKY911				$3,437 50
13-Apr-2020	Income	INTEREST	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25				$3,875 00
13-Apr-2020	Income	INTEREST	WAL-MART STORES NTS 2.550% 4/11/23	931142DH3	US931142DH37				$3,187 50
13-Apr-2020	Maturities/Redemptions	MATURED	FFCB BD 1.550% 4/13/20	3133EHFL2	US3133EHFL25	13-Apr-2020	(500,000.0000)	100.000%	$500,000.00
13-Apr-2020	Purchases	PURCHASED	UNINVESTED CASH	904UC2491		13-Apr-2020	510,500.0000	$1.0000	($510,500 00)
13-Apr-2020	Sales	SOLD	UNINVESTED CASH	904UC2491		13-Apr-2020	(510,500.0000)	$1.0000	$510,500.00
13-Apr-2020	Wire Disbursements	CASH DISBURSEMENT							($510,500 00)
Beginning Cash Balance for Period									$0 00
SUBTOTALS									
Income									$18,878.17
Maturities/Redemptions									$896,309.33
Sales									$915,187.50
Purchases									($915,187.50)
Wire Disbursements									($915,187.50)
TOTALS									$0 00
Ending Cash Balance for Period									$0 00

From the cash sheet

Name / Symbol	CUSIP #	Yield	Maturity	Book Value
Federal Farm Credit	3133EHFL2	1.523	04/13/20	500,015.57

Difference in Book Value/Maturity $ (15 57)

MARCH 31, 2020 Book Value Adjustments					
Investment Description	Inv #	Maturity Date	CASH SHEET Ending Book Value 03/31/20 or new purchase	NEW UPDATED Book Value 03/31/20	Total amortized - accreted book value change
Chubb NA Holdings Inc Callable Note Cont 10/3/2020	00440EAT4	11/3/2020	249,226 83	249,323.87	97 04
American Honda Finance Note	02665WBF7	7/12/2021	195,978.71	196,229.03	250 32
Apple Inc Callable Note Cont 1/9/2022	037833CM0	2/9/2022	251,238 85	251,184.76	(54 09)
Bank of America Corp Note	06051GFW4	4/19/2021	248,188.13	248,323.80	135 67
Bank of NY Mellon Corp Callable Note Cont 1/7/2022	06406RAA5	2/7/2022	251,055 85	251,009.62	(46 23)
Berkshire Hathaway Callable Note Cont 1/15/2023	084670BR8	3/15/2023	246,440 29	246,539.80	99 51
Blackrock Inc Note	09247XAJ0	6/1/2022	251,194.77	251,149.71	(45 06)
Chevron Corp Callable Note Cont 9/5/2022	166764AB6	12/5/2022	248,244 63	248,298.56	53 93
Cisco Systems Note	17275RAX0	6/15/2020	200,167 54	200,118.54	(49 00)
John Deere Capital Corp Note	24422ETL3	1/6/2022	198,179 63	198,263.11	83 48
Exxon Mobil Corp Callable Note Cont 1/1/2023	30231GAR3	3/1/2023	247,188 22	247,267.82	79 60
FHLB Note	3130A0EN6	12/10/2021	502,498 50	502,379.15	(119 35)
FHLB Note	3130A3DL5	9/8/2023	514,744.43	514,389.00	(355 43)
FHLB Note	3130ADRG9	3/10/2023	503,866 28	503,757.72	(108 56)
FHLB Note	3130AEBM1	6/10/2022	499,013 62	499,050.42	36 80
FHLB Note	3130AFE78	12/9/2022	252,546 68	252,468.74	(77 94)
FHLB Note	313378J77		0 00	0.00	0 00
FHLB Note	313378WG2	3/11/2022	602,281.73	602,186.14	(95 59)
FHLB Note	313380GJ0	9/9/2022	506,420 92	506,205.03	(215 89)
FFCB Note	3133EKHN9	10/18/2022	500,349.73	500,338.45	(11 28)
FFCB Note	3133EKY91	10/11/2022	498,880.73	498,917.10	36 37
FFCB Note	3133ELHR8	1/21/2022	500,982 97	500,938.87	(44 10)
FNMA Note	3135G0K69	5/6/2021	349,443 62	349,483.63	40 01
FNMA Note	3135G0S38	1/5/2022	500,237.43	500,226.52	(10 91)
FNMA Note	3135G0T45	4/5/2022	499,818 56	499,825.91	7 35
FNMA Note	3135G0T94	1/19/2023	498,552 82	498,595.38	42 56
FNMA Note	3135G0W33	9/6/2022	498,317 98	498,374.72	56 74
FHLMC Note	3137EAEK1	11/17/2020	397,767 20	398,032.40	265 20
General Dynamics Corp Note	369550BE7	5/11/2021	249,784.74	249,800.05	15 31
HSBC USA Inc Note	40428HPV8	8/7/2020	250,124 52	250,100.24	(24 28)
IBM Corp Note	459200JF9		0 00	0.00	0 00
JP Morgan Chase Callable Note Cont 5/7/2021	46625HRT9	6/7/2021	248,857.72	248,934.20	76 48
Merck & Co Note	58933YAF2	5/18/2023	258,345 31	258,124.76	(220 55)
Oracle Corp Callable Note Cont 8/15/2021	68389XBK0	9/15/2021	249,013 05	249,067.40	54 35
PNC Bank Callable Note Cont 11/09/2021	69353REY0	12/9/2021	250,866 39	250,824.94	(41 45)
Paccar Financial Corp Note	69371RN93	3/1/2021	149,647.14	149,677.11	29 97
Paccar Financial Corp Note	69371RP83	5/10/2022	101,861 26	101,789.14	(72 12)
Praxair Callable Note Cont 11/15/2021	74005PBA1	2/15/2022	248,515 64	248,579.91	64 27
Qualcomm Inc Note	747525AD5	5/20/2020	225,006.47	225,003.96	(2 51)
Charles Schwab Corp Note	808513AG0	9/1/2022	249,798 87	249,805.69	6 82
State Street Bank Note	857477AV5	5/19/2021	198,289 23	198,408.67	119 44
Toyota Motor Credit Corp Note	89236TEL5	1/11/2023	245,351 31	245,489.08	137 77
US Bank NA Callable Note Cont 12/23/22	90331HNL3	1/23/2023	300,944 50	300,916.83	(27 67)
UPS Callable Note Cont 4/16/2022	911312BC9	5/19/2022	248,733 58	248,782.29	48 71
US Treasury Note	9128282F6	8/31/2021	495,701 89	495,945.03	243 14
US Treasury Note	9128282P4	7/31/2022	505,200.47	505,017.69	(182 78)
US Treasury Note	912828J76	3/31/2022	392,342 95	392,655.27	312 32
US Treasury Note	912828L24	8/31/2022	345,317 85	345,476.83	158 98
US Treasury Note	912828L32	8/31/2020	424,423 96	424,521.54	97 58
US Treasury Note	912828M80	11/30/2022	496,624 25	496,728.48	104 23
US Treasury Note	912828N89	1/31/2021	498,886.11	498,988.88	102 77
US Treasury Note	912828R28	4/30/2023	503,055 21	502,973.21	(82 00)
US Treasury Note	912828T67	10/31/2021	498,166.40	498,259.73	93 33
US Treasury Note	912828VA5		349,985.44	349,992.96	7 52
US Treasury Note	912828VZ0	9/30/2020	499,178 29	499,297.88	119 59
US Treasury Note	912828XM7	7/31/2020	424,992 54	424,994.06	1 52
US Treasury Note	912828YT1	11/30/2021	500,246 58	500,234.62	(11 96)
Visa Inc Callable Note Cont 11/14/2020	92826CAB8	12/14/2020	200,125.46	200,111.95	(13 51)
Wal-Mart Stores Callable Note Cont 1/11/2023	931142DH3	4/11/2023	245,756.47	245,872.27	115 80
			20,067,970.25	**20,069,252.47**	**1,282.22**

Matured/Called during the month book value adjustment already made.

FFCB Note	3133EHFL2	04/18/2017	0 00	500,004.34	500,004 34
MUFG Bank Ltd Discount CP	62479LD69	10/16/2019	0 00	396,309.33	396,309 33

Value on Cash Sheet 3/31/2020

$ 500,015 57 $ 11 23 Difference

Van Maddox

From: Sara Carr
Sent: Wednesday, May 20, 2020 2:50 PM
To: Van Maddox
Cc: Jenny Varn
Subject: BVA discrepancy backup
Attachments: BVA discrepency backup.pdf

Let me know if you need anything else.

A	B	C	D	
Investment	Cusip	Value 3/31/2020 Chandler	Value on 3/31/20 Cash sheet	Value when Ma
Federal Farm Credit	3133EHFL2	$ 500,004.34	$ 500,015.57	$

Sara Carr
Account Technician
County of Sierra
Treasurer and Tax Collector Office
530.289.3286