

**SIERRA COUNTY TREASURER**

**MONTHLY REPORT OF INVESTMENTS AND LIQUIDITY**

**June 30, 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	6,100,000.00	6,305,051.45	6,086,585.56	2.74%	2.74%	607	22.5%
Federal Agency Coupon Securities	7,600,000.00	7,886,201.90	7,623,542.99	2.05%	2.05%	747	28.1%
Treasury Coupon Securities	5,600,000.00	5,713,089.33	5,587,901.71	1.81%	1.81%	527	20.6%
Foreign Corporate	0.00	0.00	0.00	0.00%	0.00%	0	0.0%
Commercial Paper	0.00	0.00	0.00	0.00%	0.00%	0	0.0%
<b>Total Long-Term Investment Portfolio</b>	<b>19,300,000.00</b>	<b>19,904,342.68</b>	<b>19,298,030.26</b>	<b>2.168%</b>	<b>2.168%</b>	<b>661</b>	<b>71.2%</b>
Local Agency Investment Fund	7,804,305.20	7,804,305.20	7,804,305.20		1.217%	1	28.8%
California Assets Management Program (CAMP)	1,040.71	1,040.71	1,040.71		0.510%	1	0.0%
<b>Total Long-Term and Liquidity Investment Portfolio</b>	<b>27,105,345.91</b>	<b>27,709,688.59</b>	<b>27,103,376.17</b>		<b>1.894%</b>	<b>N/A</b>	<b>100.0%</b>
Sierra County Deposit Account: Wells Fargo Bank	1,595,694.97	1,595,694.97	1,595,694.97				
Cash on Hand	\$49,995.77	49,995.77	49,995.77				
<b>Total Cash and Equivalents</b>	<b>1,645,690.74</b>	<b>1,645,690.74</b>	<b>1,645,690.74</b>				
<b>GRAND TOTAL IN TREASURY</b>	<b>28,751,036.65</b>	<b>29,355,379.33</b>	<b>28,749,066.91</b>		<b>1.786%</b>		

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: 8/11/2020

/s/ van \_\_\_\_\_

**Sierra County Investment Portfolio as of 06/30/2020**

CUSIP	Security Description	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Purchase YTM 360	Purchase YTM 365	Days to Maturity	Maturity Date
<b>CORPORATE NOTES</b>										
92826CAB8	Visa Inc 2.200% 12/14/2020	12/12/2016	200,000.00	201,317.60	200,072.31	2.200	2.118%	2.118%	167	12/14/20
037833CM0	Apple Inc 2.500% 02/09/2022	11/01/2017	250,000.00	258,456.00	251,025.98	2.500	2.238%	2.238%	589	02/09/22
06406RAA5	Bank of NY Mellon Corp 2.600% 02/07/2022	11/01/2017	250,000.00	258,240.25	250,873.91	2.600	2.375%	2.376%	587	02/07/22
40428HPV8	HSCB USA Inc 2.750% 08/07/2020	02/01/2018	250,000.00	250,560.00	250,028.98	2.750	2.610%	2.610%	38	08/07/20
46625HRT9	JP Morgan Chase 2.400% 06/07/2021	02/01/2018	250,000.00	254,263.00	249,158.71	2.400	2.766%	2.765%	342	06/07/21
68389XBK0	Oracle Corp 1.900% 09/15/2021	11/01/2017	250,000.00	254,272.50	249,226.92	1.900	2.161%	2.160%	442	09/15/21
69353REY0	PNC Bank 2.550% 12/09/2021	11/01/2017	250,000.00	257,202.25	250,703.27	2.550	2.350%	2.350%	527	12/09/21
74005PBA1	Praxair 2.450% 02/15/2022	02/01/2018	250,000.00	256,254.50	248,768.56	2.450	2.762%	2.761%	595	02/15/22
857477AV5	State Street Bank 1.950% 05/19/2021	02/01/2018	200,000.00	202,870.80	198,759.31	1.950	2.664%	2.663%	323	05/19/21
02665WBF7	American Honda Finance 1.650% 07/12/2021	07/10/2018	200,000.00	202,251.00	196,963.84	1.650	3.162%	3.153%	377	07/12/21
09247XAJ0	Blackrock Inc 3.375% 06/01/2022	07/10/2018	250,000.00	264,277.75	251,017.44	3.375	3.154%	3.154%	701	06/01/22
24422ETL3	John Deere Capital Corp 2.650% 01/06/2022	07/10/2018	200,000.00	206,618.20	198,508.16	2.650	3.159%	3.157%	555	01/06/22
369550BE7	General Dynamics Corp 3.000% 05/11/2021	07/10/2018	250,000.00	255,772.00	249,844.98	3.000	3.071%	3.071%	315	05/11/21
69371RN93	Paccar Financial Corp 2.800% 03/01/2021	07/10/2018	150,000.00	152,403.90	149,765.08	2.800	3.037%	3.035%	244	03/01/21
808513AG0	Charles Schwab Corp 3.225% 09/01/2022	07/10/2018	250,000.00	264,311.50	249,825.72	3.225	3.257%	3.257%	793	09/01/22
06051GFW4	Bank of America Corp 2.625% 04/19/2021	01/04/2019	250,000.00	254,424.75	248,722.06	2.625	3.274%	3.272%	293	04/19/21
084670BR8	Berkshire Hathaway 2.750% 03/15/2023	01/04/2019	250,000.00	264,759.75	246,831.89	2.750	3.242%	3.242%	988	03/15/23
30231GAR3	Exxon Mobil Corp 2.726% 03/01/2023	01/04/2019	250,000.00	263,006.25	247,501.50	2.726	3.119%	3.118%	974	03/01/23
89236TEL5	Toyota Motor Credit Corp 2.700% 01/11/2023	01/04/2019	250,000.00	262,624.75	245,893.51	2.700	3.384%	3.382%	925	01/11/23
931142DH3	Wal-Mart Stores 2.550% 04/11/2023	01/04/2019	250,000.00	263,746.50	246,212.20	2.550	3.123%	3.122%	1,015	04/11/23
00440EAT4	Chubb INA Holdings Inc 2.300% 11/03/2020	03/14/2019	250,000.00	251,207.75	249,608.72	2.300	2.751%	2.751%	126	11/03/20
166764AB6	Chevron Corp 2.355% 12/05/2022	04/30/2019	250,000.00	260,257.50	248,456.88	2.355	2.618%	2.618%	888	12/05/22
90331HNL3	US Bank NA 2.850% 01/23/2023	04/30/2019	300,000.00	316,777.80	300,835.59	2.850	2.736%	2.736%	937	01/23/23
911312BC9	UPS 2.350% 05/16/2022	04/30/2019	250,000.00	258,564.75	248,925.28	2.350	2.586%	2.585%	685	05/16/22
58933YAF2	Merck & Co 2.800% 05/18/2023	10/09/2019	250,000.00	266,385.00	257,477.34	2.800	1.731%	1.731%	1,052	05/18/23
69371RP83	Paccar Financial Corp 2.650% 05/10/2022	10/09/2019	100,000.00	104,225.40	101,577.42	2.650	1.783%	1.783%	679	05/10/22
<b>Subtotal and Average</b>			<b>6,100,000.00</b>	<b>6,305,051.45</b>	<b>6,086,585.56</b>		<b>2.754%</b>	<b>2.753%</b>	<b>597</b>	
<b>FEDERAL AGENCIES</b>										
3135G0K69	FNMA 1.250% 05/06/2021	10/12/2016	350,000.00	353,150.35	349,601.11	1.250	1.385%	1.385%	310	05/06/21
3135G0T45	FNMA 1.875% 04/05/2022	04/12/2017	500,000.00	514,757.00	499,847.50	1.875	1.892%	1.892%	644	04/05/22
3135G0S38	FNMA 2.000% 01/05/2022	11/01/2017	500,000.00	513,701.50	500,194.51	2.000	1.974%	1.974%	554	01/05/22
3130AEBM1	FHLB 2.750% 06/10/2022	07/10/2018	500,000.00	523,941.50	499,158.43	2.750	2.839%	2.839%	710	06/10/22
3137EAEK1	FHLMC 1.875% 11/17/2020	07/10/2018	400,000.00	402,573.20	398,810.89	1.875	2.658%	2.658%	140	11/17/20
3130A0EN6	FHLB 2.875% 12/10/2021	01/04/2019	500,000.00	518,880.50	502,028.83	2.875	2.586%	2.587%	528	12/10/21
3130AFE78	FHLB 3.000% 12/09/2022	01/04/2019	250,000.00	266,484.75	252,239.97	3.000	2.618%	2.618%	892	12/09/22
3130ADRG9	FHLB 2.750% 03/10/2023	03/14/2019	500,000.00	531,273.00	503,439.03	2.750	2.483%	2.484%	983	03/10/23
3135G0T94	FNMA 2.375% 01/19/2023	03/14/2019	500,000.00	528,212.50	498,720.33	2.375	2.479%	2.479%	933	01/19/23
313378WG2	FHLB 2.500% 03/11/2022	04/30/2019	600,000.00	623,139.60	601,905.55	2.500	2.306%	2.307%	619	03/11/22
3133EKHN9	FFCB 2.330% 10/18/2022	04/30/2019	500,000.00	523,539.00	500,305.33	2.330	2.302%	2.302%	840	10/18/22
3130A3DL5	FHLB 2.375% 09/08/2023	09/06/2019	500,000.00	531,488.50	513,345.66	2.375	1.513%	1.514%	1,165	09/08/23
3135G0W33	FNMA 1.375% 09/06/2022	09/06/2019	500,000.00	512,419.50	498,541.27	1.375	1.511%	1.511%	798	09/06/22
313380GJ0	FHLB 2.000% 09/09/2022	10/09/2019	500,000.00	519,348.00	505,571.29	2.000	1.480%	1.481%	801	09/09/22
3133EKY91	FFCB 1.375% 10/11/2022	10/09/2019	500,000.00	512,517.00	499,023.87	1.375	1.462%	1.462%	833	10/11/22
3133ELHR8	FFCB 1.600% 01/21/2022	02/05/2020	500,000.00	510,776.00	500,809.42	1.600	1.494%	1.494%	570	01/21/22
<b>Subtotal and Average</b>			<b>7,600,000.00</b>	<b>7,886,201.90</b>	<b>7,623,542.99</b>		<b>2.051%</b>	<b>2.051%</b>	<b>717</b>	
<b>US TREASURY</b>										
912828L32	US Treasury 1.375% 08/31/2020	12/12/2016	425,000.00	425,841.08	424,807.99	1.375	1.636%	1.636%	62	08/31/20
912828XM7	US Treasury 1.625% 07/31/2020	12/12/2016	425,000.00	425,509.15	424,998.53	1.625	1.618%	1.618%	31	07/31/20
9128282F6	US Treasury 1.125% 08/31/2021	04/12/2017	500,000.00	505,469.00	496,658.77	1.125	1.708%	1.706%	427	08/31/21
912828N89	US Treasury 1.375% 01/31/2021	04/12/2017	500,000.00	503,437.50	499,290.56	1.375	1.621%	1.618%	215	01/31/21
912828VZ0	US Treasury 2.000% 09/30/2020	02/01/2018	500,000.00	502,260.50	499,648.94	2.000	2.270%	2.270%	92	09/30/20
912828J76	US Treasury 1.750% 03/31/2022	07/10/2018	400,000.00	411,000.00	393,572.11	1.750	2.697%	2.695%	639	03/31/22
912828L24	US Treasury 1.875% 08/31/2022	03/14/2019	350,000.00	362,892.60	345,943.51	1.875	2.428%	2.427%	792	08/31/22
912828M80	US Treasury 2.000% 11/30/2022	04/30/2019	500,000.00	522,011.50	497,034.45	2.000	2.253%	2.253%	883	11/30/22
912828T67	US Treasury 1.250% 10/31/2021	10/09/2019	500,000.00	507,168.00	498,533.72	1.250	1.473%	1.473%	488	10/31/21
9128282P4	US Treasury 1.875% 07/31/2022	02/05/2020	500,000.00	517,734.50	504,481.13	1.875	1.436%	1.437%	761	07/31/22
912828R28	US Treasury 1.625% 04/30/2023	02/05/2020	500,000.00	520,390.50	502,732.50	1.625	1.427%	1.427%	1,034	04/30/23
912828YT1	US Treasury 1.500% 11/30/2021	02/05/2020	500,000.00	509,375.00	500,199.50	1.500	1.471%	1.471%	518	11/30/21
<b>Subtotal and Average</b>			<b>5,600,000.00</b>	<b>5,713,089.33</b>	<b>5,587,901.71</b>		<b>1.809%</b>	<b>1.808%</b>	<b>497</b>	
<b>TOTAL AND AVERAGE</b>			<b>19,300,000.00</b>	<b>19,904,342.68</b>	<b>19,298,030.26</b>		<b>2.203%</b>	<b>2.202%</b>	<b>615</b>	

# California State Treasurer

## Fiona Ma, CPA



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

July 01, 2020

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[PMIA Average Monthly Yields](#)

SIERRA COUNTY

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

[Tran Type Definitions](#)

Account Number: 99-46-000

June 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/5/2020	6/5/2020	RD	1643063	N/A	SARA CARR	350,000.00
6/9/2020	6/9/2020	RW	1643218	N/A	SARA CARR	-300,000.00
6/11/2020	6/11/2020	RW	1643336	N/A	SARA CARR	-650,000.00
6/18/2020	6/18/2020	RW	1643796	N/A	SARA CARR	-100,000.00
6/25/2020	6/25/2020	RW	1644195	N/A	SARA CARR	-1,500,000.00

### Account Summary

Total Deposit:	350,000.00	Beginning Balance:	10,004,305.20
Total Withdrawal:	-2,550,000.00	Ending Balance:	7,804,305.20



### Account Statement - Transaction Summary

For the Month Ending **June 30, 2020**

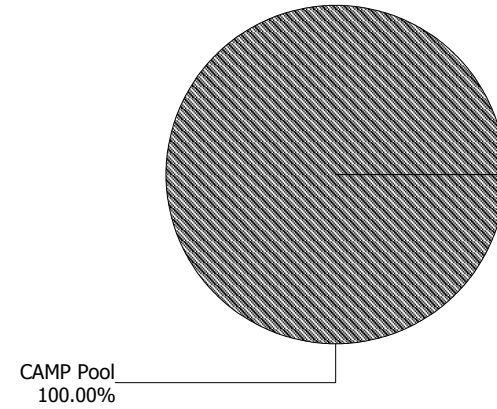
SIERRA COUNTY - SIERRA COUNTY - 6001-000

<b>CAMP Pool</b>	
Opening Market Value	1,040.27
Purchases	0.44
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,040.71</b>
Cash Dividends and Income	0.44

<b>Asset Summary</b>	<b>June 30, 2020</b>	<b>May 31, 2020</b>
<b>CAMP Pool</b>	1,040.71	1,040.27
<b>Total</b>	<b>\$1,040.71</b>	<b>\$1,040.27</b>

<b>Asset Allocation</b>	
CAMP Pool	100.00%





**Account Statement**

For the Month Ending **June 30, 2020**

SIERRA COUNTY - SIERRA COUNTY - 6001-000

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>1,040.27</b>
06/30/20	07/01/20	Accrual Income Div Reinvestment - Distributions	1.00	0.44	1,040.71
<b>Closing Balance</b>					<b>1,040.71</b>

	Month of June	Fiscal YTD February-June
<b>Opening Balance</b>	1,040.27	1,224,252.18
<b>Purchases</b>	0.44	3,288.53
<b>Redemptions (Excl. Checks)</b>	0.00	(1,226,500.00)
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>1,040.71</b>	<b>1,040.71</b>
<b>Cash Dividends and Income</b>	0.44	3,288.53

<b>Closing Balance</b>	1,040.71
<b>Average Monthly Balance</b>	1,040.28
<b>Monthly Distribution Yield</b>	0.51%



## Basic Banking

# Account Details - Main Account 290064963

Welcome **Jenny Varn**  
 Group **All Accounts**  
 Date Printed **1-Jul-2020, 08:58 AM PT**

## Balances

Opening Day Balance **1,595,694.97** USD As of 07/01/2020  
 Available Balance **2,003,836.02** USD  
 Interest Earned This Period **0.00** USD  
 Interest Paid Year to Date **0.00** USD

## Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
07/01/2020	WIRE FROM WELLS FARGO ACCOUNT (Pending)	(5,000.00)
07/01/2020	PNP BILLPAYMENT 062820SETT 200701 5185 (Pending)	19.58
07/01/2020	PNP BILLPAYMENT 062720SETT 200701 5185 (Pending)	21.30
07/01/2020	PNP BILLPAYMENT 062620SETT 200701 5185 (Pending)	560.32
07/01/2020	RD TREAS 310 MISC PAY 070120 XXXXX2 (Pending)	412,539.85
06/30/2020	ZBA FUNDING ACCOUNT TRANSFER	(118,257.74)
06/30/2020	WT SEQ189914 SIERRA PLUMAS JOINT UNI /BNF=Sierra-Plumas JT Schl Dist AP SRF# GW00000034238595 TRN#200625189914 RFB# 1448	(13,444.18)
06/30/2020	WT SEQ189510 SIERRA COUNTY OFFICE OF /BNF=Sierra County Office OF ED SRF# GW00000034238549 TRN#200625189510 RFB# 1447	(49,583.56)
06/30/2020	VERIZON WIRELESS EDI PAYMTS 1444419 Z?SIERRAVILLE~DTM?003? 20200701~SE?13?1132~GE?1?631008219073 1444419 R00000091003656255966	900.00
06/30/2020	PNP BILLPAYMENT 062520SETT 200630 5185 SIERRA COUNTY 3333308324 5185 R00000091003758150633	1,126.46
06/30/2020	ELECTRONIC CHECK DEPOSIT	901.52
06/30/2020	ELECTRONIC CHECK DEPOSIT	4,995.43
06/30/2020	ELECTRONIC CHECK DEPOSIT	63,222.66
06/30/2020	WT SEQ170153 WELLS FARGO BANK, N.A. /ORG= SRF# SW000482952 TRN#200630170153 RFB# SW000482952	449.40

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# JUNE 2020

Date	Description	DB	CR	Balance
6/1/20	Balance Forward			\$ 468.95
6/1/20	CR015211		34.00	502.95
6/2/20	CR015219		103.00	605.95
6/3/20	CR015221		42.00	647.95
6/4/20	CR015225		82.00	729.95
6/5/20	CR015230		294.00	1023.95
	money to vault	500.00		523.95
6/8/20	CR015233		2.00	525.95
6/9/20	CR015241		50.00	575.95
	CR015242		20.00	595.95
	CR015245		94.00	689.95
6/10/20	CR015250		158.00	847.95
	CR015251		2173.16	3021.11
	money to vault	2450.00		571.11
6/11/20	CR015255		169.66	740.77
6/16/20	CR015265		11.00	751.77
	money to vault	250		501.77
	CR015267		25.00	526.77
6/17/20	money to vault	40.00		486.77
6/19/20	CR015278		84.00	570.77
	CR015280		38.00	608.77
6/22/20	CR015281		8	616.77
6/23/20	CR015284		101.00	717.77
	CR015285		25.00	742.77
6/25/20	CR015294		75.00	817.77
	Money to vault	400.00		417.77

# June 2020

Date	Description	Dr	CR	Balance)
6/26/20	Balance forward			417.77
	CR015299		290. <sup>00</sup>	707.77
	CR015301		42. <sup>00</sup>	749.77 ✓
6/29/20	money to vault	250.00		499.77
	CR015308		2.00	501.77 ✓
6/30/20	CR015313		5.00	506.77
	CR015318		64. <sup>00</sup>	570.77
	CR015319		60.00	630.77 ✓ ✓





## Basic Banking

## Account Details - Main Account 290064963

Welcome **Sara M. Carr**  
 Group **All Accounts**  
 Date Printed **8-Jul-2020, 08:34 AM PT**

## Balances

Opening Day Balance 560,358.96 USD As of 07/08/2020  
 Available Balance 561,129.31 USD  
 Interest Earned This Period 0.00 USD  
 Interest Paid Year to Date 0.00 USD

## Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
07/08/2020	PNP BILLPAYMENT 070320SETT 200708 5185 (Pending)	770.35
07/07/2020	ZBA FUNDING ACCOUNT TRANSFER	(6,276.77)
07/07/2020	07/01/20 Miscellaneous Error - REF #A-0070304059AZ	(500.00)
07/07/2020	PNP BILLPAYMENT 070120SETT 200707 5185 SIERRA COUNTY 3333308324 5185 R00000091003957463555	2,065.58
07/07/2020	PNP BILLPAYMENT 070220SETT 200707 5185 SIERRA COUNTY 3333308324 5185 R00000091003957463556	2,296.00
07/07/2020	ELECTRONIC CHECK DEPOSIT	148,175.19
07/07/2020	CALTRANS LOCAL ASST 070220 0000020586 SIERRA COUNTY 5680274794 0000020586 R00000091003856468505	16,139.00

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## Basic Banking

## Account Details - Main Account 290064963

Welcome **Sara M. Carr**  
 Group **All Accounts**  
 Date Printed **2-Jul-2020, 08:42 AM PT**

## Balances

Opening Day Balance 1,388,150.24 USD As of 07/02/2020  
 Available Balance 1,391,260.67 USD  
 Interest Earned This Period 0.00 USD  
 Interest Paid Year to Date 0.00 USD

## Account Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
07/02/2020	PNP BILLPAYMENT 062920SETT 200702 5185 (Pending)	3,110.43
07/01/2020	ZBA FUNDING ACCOUNT TRANSFER	(656,310.68)
07/01/2020	WT SEQ146451 SIERRA CITY FIRE DISTRI /BNF=Sierra City Fire District SRF# GW00000034261786 TRN#200626146451 RFB# 1449	(5,000.00)
07/01/2020	PNP BILLPAYMENT 062820SETT 200701 5185 SIERRA COUNTY 3333308324 5185 R00000091004251547057	19.58
07/01/2020	PNP BILLPAYMENT 062720SETT 200701 5185 SIERRA COUNTY 3333308324 5185 R00000091004251547056	21.30
07/01/2020	PNP BILLPAYMENT 062620SETT 200701 5185 SIERRA COUNTY 3333308324 5185 R00000091004251547055	560.32
07/01/2020	RD TREAS 310 MISC PAY 070120 XXXXX2004 RMT*SY*946000536*****SIERRA COUNTY \REF*L9101036151 9XXXXXXXXXX22004 R00000091004058017050	412,539.85
07/01/2020	ELECTRONIC CHECK DEPOSIT	522.90
07/01/2020	ELECTRONIC CHECK DEPOSIT	1,400.00
07/01/2020	DEPOSIT	38,702.00

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