

RURAL COUNTY REPRESENTATIVES OF CALIFORNIA
Investment Report
As of September 30, 2018

	Total	CalTRUST Short-Term	CalTRUST Medium-Term	LAIF (a)
Balance 5/31/18	\$ 9,431,549	\$ 311,486	\$ 7,639,888	\$ 1,480,175
Additions	-	-	-	-
Withdrawals	-	-	-	-
Interest (includes accrued)	69,409	2,167	52,138	15,104
Capital Gain/(Loss)	8,056	312	7,744	-
Balance 9/30/18	\$ 9,509,014	\$ 313,965	\$ 7,699,770	\$ 1,495,279

<u>Yield:</u>	Short Term	Mid Term	LAIF
Investments	1.72%	1.85%	2.00%
Average Maturity (days)	350	730	193
90 Day Treasury Bill Rate	2.19%		

All current cash investments are held in either California Treasurer's Local Agency Investment Fund or CalTRUST's Short-Term Fund or Medium-Term Fund. Cash in the LAIF fund and the CalTRUST Short-Term Fund may be accessed within 24 hours. Cash in the CalTRUST Medium-Term Fund may be accessed at the end of each month.

No members of the Investment Committee have any conflict of interest with any current investment firms.

Purpose of transactions in excess of \$1 million:
 -None

(a) Amount includes OPEB set-aside of \$350,000