

COUNTY OF INYO
TREASURER-TAX COLLECTOR
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CHRISTIE MARTINDALE
TREASURER-TAX COLLECTOR
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TO: Honorable Members of the Inyo County Board of Supervisors
FROM: Christie Martindale, Treasurer-Tax Collector
SUBJECT: Report of the Status of the Inyo County Treasury as of: 09-30-2026
DATE: 10-15-2026

The following status report of the County Treasury as of 09-30-2026 is provided pursuant to the provisions of Section 53646(b) of the Government Code.

The attached copy of the "Treasurer's Daily Reconciliation" provides a breakdown of the dollar amount of the Treasury assets by depository for monetary assets and by issuer for securities.

The attached copy of the custody statement from TRACKER, a Division of C2, LLC reflects, among other things, the following information regarding each security held: issuer, maturity date; CUSIP number; face amount; cost basis; and market value (calculated by Merrill Lynch).

The weighted average maturity of the investments of the Treasury was 696 days.

The latest PARS/OPEB investment statement is attached for reference.

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 investment portfolio is in compliance with the Inyo County Treasury Investment Policy.

NOTES: Regarding Inyo County's monetary assets held outside the County Treasury:

- Various Inyo County Departments and treasury pool participants maintain and administer bank checking accounts outside the County Treasury.
- Inyo County's PARS relationship for our OPEB investment began in June 2010. To date: the PARS balance as of: 09-30-2026 was \$17,627,529.23 (Principal: \$18,021,385.69 plus Contributions: \$0.00 plus Interest: (\$386,896.68) less Fees: (\$6,959.78)).

C: Members of the Inyo County Treasury Oversight Committee

For the Business Day of 09-30-2026
Moana Chapman 09-30-2026

Prepared By: *Lorena Levine*

EXHIBIT "A"	
OUTGOING DEBIT DETAILS	
ICOE ICSOS	(\$38,764.00)
ICOE PY - PAYROLL	(\$2,106,350.90)
ICOE PY - Federal Taxes	(\$529,055.32)
ICOE PY - State Taxes	(\$115,819.88)
ICOE - CALSTRS	(\$212,175.24)
ICOE - CALSTRS	(\$395,968.70)
ICOE PY - PERS	(\$144,289.89)
ICOE PY - PERS	(\$327,563.90)
Aud PY - Payroll	(\$253,982.97)
Aud PY - Payroll, County	(\$7,639.10)
Aud PY - Payroll, County	(\$2,275.19)
Aud PY - Federal Taxes, County	(\$8,678.55)
Aud PY - State Taxes, County	(\$1,793.18)
Aud PY - Federal Taxes, Special District	(\$889.94)
Aud PY - Federal Taxes, Special District	(\$867.53)
Aud PY - Federal Taxes, Special District	(\$61,388.44)
Aud PY - Federal Taxes, Special District	(\$796.72)
Aud PY - Federal Taxes, Special District	(\$51,388.01)
Aud PY - Federal Taxes, Special District	(\$2,239.98)
Aud PY - Federal Taxes, Special District	(\$17,996.20)
Aud PY - Federal Taxes, Special District	(\$719.66)
Aud PY - Federal Taxes, Special District	(\$1,446.19)
Aud PY - Federal Taxes, Special District	(\$5,229.17)
Aud PY - Federal Taxes, Special District	(\$3,236.80)
Aud PY - Federal Taxes, Special District	(\$540.41)
Aud PY - State Taxes, Special District	(\$58.91)
Aud PY - State Taxes, Special District	(\$90.28)
Aud PY - State Taxes, Special District	(\$14,209.56)
Aud PY - State Taxes, Special District	(\$10,980.85)
Aud PY - State Taxes, Special District	(\$285.02)
Aud PY - State Taxes, Special District	(\$4,812.40)
Aud PY - State Taxes, Special District	(\$20.90)
Aud PY - State Taxes, Special District	(\$75.52)
Aud PY - State Taxes, Special District	(\$712.81)
Aud PY - State Taxes, Special District	(\$86.40)
Aud PY - State Taxes, Special District	(\$6.86)
TOTAL	(\$4,322,435.38)

TREASURER'S DAILY RECONCILIATION

For the Business Day of

9/30/2026

Prepared and attached by: Lorena Levine

Inyo County
Portfolio Holdings
Compliance Report | by Investment Policy
Report Format: By Transaction
Group By: Asset Category
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 9/30/2026

Description	CUSIP	Settlement Date	YTM	Face Amount	Cost Value	Market Value	Maturity Date	Days To Maturity
Certificate of Deposit - 30 %								
CAPITAL ONE BANK USA NA 1.1 11/17/2026	14042TDW4	11/17/2021	1.100	248,000.00	248,000.00	246,985.68	11/17/2026	48
CAPITAL ONE NA 1.1 11/17/2026	14042RQB0	11/17/2021	1.100	248,000.00	248,000.00	246,985.68	11/17/2026	48
GOLDMAN SACHS BANK USA 1.1 11/17/2026	38149MK51	11/17/2021	1.100	248,000.00	248,000.00	246,985.68	11/17/2026	48
UBS BANK NA 1.1 11/17/2026	90348JW97	11/17/2021	1.100	248,000.00	248,000.00	247,032.80	11/17/2026	48
Sub Total / Average Certificate of Deposit - 30 %			1.100	992,000.00	992,000.00	987,989.84		48
Commercial Paper - 15 %								
CREDIT AGRI CIB 0 2/22/2027	22533UPN7	7/10/2026	4.082	8,000,000.00	7,799,231.11	7,861,600.00	2/22/2027	145
CREDIT AGRI CIB 0 3/22/2027	22533UQN6	6/26/2026	4.176	3,000,000.00	2,909,212.50	2,937,060.00	3/22/2027	173
MUFG BANK 0 4/9/2027	62479MR96	7/14/2026	4.208	10,000,000.00	9,695,133.33	10,000,000.00	4/9/2027	191
MUFG BANK LTD 0 10/23/2026	62479MKP7	3/25/2026	3.992	5,000,000.00	4,885,166.67	4,987,650.00	10/23/2026	23
Sub Total / Average Commercial Paper - 15 %			4.124	26,000,000.00	25,288,743.61	25,786,310.00		142
Coporate Obligation - 30 %								
BANK OF AMERICA CORP 3.248 10/21/2027-26	06051GGA1	11/24/2025	3.784	5,000,000.00	4,950,950.00	4,917,400.00	10/21/2027	386
GOLDMAN SACHS BANK 3.8 11/21/2028	38151G6H9	11/21/2025	3.800	5,000,000.00	5,000,000.00	4,851,100.00	11/21/2028	783
GOLDMAN SACHS BANK 4.33 4/30/2029	38151FZ63	4/30/2026	4.330	5,000,000.00	5,000,000.00	4,858,550.00	4/30/2029	943
JP MORGAN CHASE 3.9 1/12/2029-27	46632FXQ3	1/15/2026	3.900	5,000,000.00	5,000,000.00	4,858,750.00	1/12/2029	835
WELLS FARGO BANK NA 4.35 10/22/2029-27	95004HBQ0	4/27/2026	4.350	5,000,000.00	5,000,000.00	4,836,450.00	10/22/2029	1,118
Sub Total / Average Coporate Obligation - 30 %			4.033	25,000,000.00	24,950,950.00	24,322,250.00		813
Federal Agencies - 100 %								
FFCB 3.875 4/26/2027	3133EPGT6	4/26/2023	3.875	2,000,000.00	2,000,000.00	1,994,640.00	4/26/2027	208
FFCB 4 10/21/2027-26	3133ERXY2	10/21/2024	4.000	5,000,000.00	5,000,000.00	4,961,600.00	10/21/2027	386
FFCB 4.25 1/28/2028	3133ERZ46	1/28/2025	4.250	5,000,000.00	5,000,000.00	4,968,300.00	1/28/2028	485
FFCB 4.3 6/30/2028-26	3133ETMX2	6/30/2025	4.300	3,000,000.00	3,000,000.00	2,966,820.00	6/30/2028	639

Description	CUSIP	Settlement Date	YTM	Face Amount	Cost Value	Market Value	Maturity Date	Days To Maturity
FFCB 4.625 10/23/2028	3133ERCF6	4/25/2024	4.672	5,000,000.00	4,990,500.00	4,967,050.00	10/23/2028	754
FHLB 3.78 2/4/2030-28	3130B9EG1	2/6/2026	3.780	10,000,000.00	10,000,000.00	9,589,500.00	2/4/2030	1,223
FHLB 4 11/1/2028-26	3130B8H54	11/5/2025	4.000	5,000,000.00	5,000,000.00	4,921,250.00	11/1/2028	763
FHLB 4.15 10/23/2028-26	3130B3DP5	10/23/2024	4.150	5,000,000.00	5,000,000.00	4,923,600.00	10/23/2028	754
FHLB 4.2 3/23/2029-27	3130BA2M8	3/30/2026	4.200	10,000,000.00	10,000,000.00	9,844,700.00	3/23/2029	905
FHLB 4.375 6/9/2028	3130AWMN7	8/14/2023	4.260	2,000,000.00	2,009,920.00	1,983,220.00	6/9/2028	618
FHLB 4.5 3/9/2029	3130AVBD3	4/25/2024	4.680	5,000,000.00	4,960,900.00	4,950,600.00	3/9/2029	891
FHLB 4.5 7/27/2029-27	3130B4RC7	1/30/2025	4.500	5,000,000.00	5,000,000.00	4,945,000.00	7/27/2029	1,031
FHLB 4.625 1/28/2030-27	3130B4TE1	1/30/2025	4.625	5,000,000.00	5,000,000.00	4,928,850.00	1/28/2030	1,216
FHLMC 3.7 11/22/2030-26	3134HCCE7	11/25/2025	3.840	5,000,000.00	4,968,500.00	4,879,150.00	11/22/2030	1,514
FHLMC 3.9 11/5/2027-26	3134HB3Y5	11/5/2025	3.900	5,000,000.00	5,000,000.00	4,954,150.00	11/5/2027	401
FHLMC 4.15 10/26/2029-27	3134HAM67	12/10/2024	4.150	10,000,000.00	10,000,000.00	9,729,600.00	10/26/2029	1,122
FHLMC 4.35 4/8/2030-26	3134HBHP9	4/8/2025	4.350	10,785,000.00	10,785,000.00	10,571,888.40	4/8/2030	1,286
FHLMC 4.41 1/28/2030-28	3134HA4V2	1/28/2025	4.410	10,000,000.00	10,000,000.00	9,697,500.00	1/28/2030	1,216
FNMA 3.73 1/5/2029-27	3136GCCX1	1/5/2026	3.730	5,000,000.00	5,000,000.00	4,882,200.00	1/5/2029	828
FNMA 4 11/6/2028-26	3136GC4G7	11/6/2025	4.000	5,000,000.00	5,000,000.00	4,932,300.00	11/6/2028	768
FNMA 4.4 3/25/2030-27	3136GAED7	3/28/2025	4.400	16,415,000.00	16,415,000.00	16,005,117.45	3/25/2030	1,272
Sub Total / Average Federal Agencies - 100 %			4.213	134,200,000.00	134,129,820.00	131,597,035.85		983
Local Agency Investment Fund - \$ 75M								
LAIF LGIP	LAIF4000	9/30/2018	3.908	30,000,000.00	30,000,000.00	30,000,000.00	N/A	1
Sub Total / Average LAIF - \$ 75M			3.908	30,000,000.00	30,000,000.00	30,000,000.00		1
Money Market BMO - 5%								
BMO HARRIS BANKMM	BMOMM0670	5/23/2023	2.578	2,903,162.68	2,903,162.68	2,903,162.68	N/A	1
Sub Total / Average Money Market BMO - 5%			2.578	2,903,162.68	2,903,162.68	2,903,162.68		1
Money Market UBS - 5 %								
UBS Financial MM	UBSMM9591	6/30/2018	3.640	5,000,000.00	5,000,000.00	5,000,000.00	N/A	1
Sub Total / Average Money Market UBS - 5 %			3.640	5,000,000.00	5,000,000.00	5,000,000.00		1
Total / Average			4.094	224,095,162.68	223,264,676.29	220,596,748.37		696

COUNTY OF INYO
PARS Post-Employment Benefits Trust

Account Report for the Period
9/1/2026 to 9/30/2026

Denelle Carrington
Interim County Administrative Officer
County of Inyo
P.O. Box Drawer N
Independence, CA 93526

Account Summary

Source	Balance as of 9/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2026
OPEB	\$15,070,952.92	\$0.00	-\$323,864.08	\$5,821.08	\$0.00	\$0.00	\$14,741,267.76
PENSION	\$2,950,432.77	\$0.00	-\$63,032.60	\$1,138.70	\$0.00	\$0.00	\$2,886,261.47
Totals	\$18,021,385.69	\$0.00	-\$386,896.68	\$6,959.78	\$0.00	\$0.00	\$17,627,529.23

Investment Selection

Source	
OPEB	County of Inyo - OPEB
PENSION	County of Inyo - PEN

Investment Objective

Source	
OPEB	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.
PENSION	Individual account based on Moderate - Strategic Blend. The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-2.15%	-1.49%	6.73%	12.06%	5.27%	7.12%	6/16/2010
PENSION	-2.14%	-1.47%	6.81%	-	-	-	2/7/2025

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees