Truckee Tahoe Airport District										6/30/2020
Calculation of Interest Accrued at 6/30/2020									3/31/2020	6/30/2020
							Interest earned	Interest Earned		
			Date	Date	Days	Days Held in	4/1/2020	since	interest	
Bank	Amount	Interest Rate	Mature	Purchased	Held @ 6/30/20	Current Quarter	thru 6/30/20	purchased	receivd	Receivable
Ally Bank	$ 250,000	2.05%	7/26/2021	7/25/2019	341	91	1,277.74	4,788.01	(2,583.56)	2,204.45
Sallie Mae	$ 250,000	1.90%	8/23/2021	8/21/2019	314	91	1,184.25	4,086.30	(2,394.52)	1,691.78
Enerbank	$ 250,000	1.65%	1/28/2022	1/29/2020	153	91	1,028.42	1,729.11	(1,717.80)	11.31
Wells Fargo	$ 250,000	1.70%	2/22/2022	2/21/2020	130	91	1,059.59	1,513.70	(1,408.91)	104.79
JP Morgan Chase	$ 250,000	1.80%	1/7/2022	1/7/2020	175	91	1,121.92	2,157.53	(1,121.92)	1,035.61
Bank of America NA	$ 250,000	2.50%	8/6/2020	2/6/2019	510	91	1,558.22	8,732.88	(6,250.00)	2,482.88
							7,230.14	23,007.53	(15,476.71)	7,530.82
					End of Quarter	6/30/2020				
						time to				
						maturity				
	(Coupon Rate)	Amount	Ann. Interest	Maturity	weight	days				
Ally Bank	2.05%	$ 250,000	$ 5,125	7/26/2021	2.984%	391.00	11.66627923			
Sallie Mae	1.89%	$ 250,000	$ 4,725	8/23/2021	2.984%	419.00	12.50171611			
Bank of America NA	2.50%	$ 250,000	$ 6,250	8/6/2020	2.984%	37.00	1.103970157			
Enerbank	1.65%	$ 250,000	$ 4,125	1/28/2022	2.98%	577.00	17.21596705			
JP Morgan Chase	1.80%	$ 250,000	$ 4,500	1/7/2022	2.98%	556.00	16.58938939			
Wells Fargo	1.70%	$ 250,000	$ 4,250	2/22/2022	2.98%	602.00	17.96189283			
MMF	2.230%	$ 151,614	$ 3,381	6/30/2020	1.809%	0.00	0			
LAIF	2.45%	$ 6,727,235	$ 164,817	6/30/2020	80.288%	0.00	0			
		$ 8,378,850	$ 197,173		100.00%		77.03921477	days		
Return		2.353%								