

Truckee Tahoe Airport District										12/31/2020	
Calculation of Interest Accrued at 12/31/2020										9/30/2020	
										12/31/2020	
Bank	Amount	Interest Rate	Date Matures	Date Purchased	Days Held @ 12/31/20	Days Held in Current Quarter	Interest earned 10/1/2020 thru 12/31/2020	Interest Earned since purchased	Interest receivd	Receivable	
Ally Bank	\$ 250,000	2.05%	7/26/2021	7/25/2019	525	92	1,291.78	7,371.58	(5,139.04)	2,232.54	
Sallie Mae	\$ 250,000	1.90%	8/23/2021	8/21/2019	498	92	1,197.26	6,480.82	(4,763.01)	1,717.81	
Enerbank	\$ 250,000	1.65%	1/28/2022	1/29/2020	337	92	1,039.73	3,808.56	(3,785.94)	22.62	
Wells Fargo	\$ 250,000	1.70%	2/22/2022	2/21/2020	314	92	1,071.23	3,656.16	(3,539.75)	116.41	
Goldman Sachs	\$ 250,000	0.25%	7/15/2022	7/15/2020	169	92	157.53	289.38		289.38	
Texas Capital Bank	\$ 250,000	0.30%	2/7/2023	8/7/2020	146	92	189.04	300.00		300.00	
							4,946.58	21,906.51	(17,227.74)	4,678.77	
						End of Quarter	12/31/2020				
										time to maturity	
										days	
(Coupon Rate)	Amount	Ann. Interest	Maturity	weight	time to maturity						
										days	
Ally Bank	2.05%	\$ 250,000	\$ 5,125	7/26/2021	3.633%	207.00	7.520746524				
Sallie Mae	1.89%	\$ 250,000	\$ 4,725	8/23/2021	3.633%	235.00	8.538045571				
Texas Capital Bank	0.30%	\$ 250,000	\$ 750	2/7/2023	3.633%	768.00	27.90305957				
Enerbank	1.65%	\$ 250,000	\$ 4,125	1/28/2022	3.63%	393.00	14.27851876				
Goldman Sachs	0.25%	\$ 250,000	\$ 625	7/15/2022	3.63%	561.00	20.38231304				
Wells Fargo	1.70%	\$ 250,000	\$ 4,250	2/22/2022	3.63%	418.00	15.18682148				
MMF	2.230%	\$ 166,129	\$ 3,705	12/31/2020	2.414%	0.00	0				
LAIF	2.45%	\$ 5,214,837	\$ 127,764	12/31/2020	75.786%	0.00	0				
		\$ 6,880,966	\$ 151,068		100.00%		93.80950495	days			
Return											2.195%