

Truckee Tahoe Airport District

Calculation of Interest Accrued at 3/31/2021

12/31/2020 3/31/2021

Bank	Amount	Interest Rate	Date Mature	Date Purchased	Days Held @ 3/31/21	Days Held in Current Quarter	Interest earned 1/1/2021 thru 3/31/2021	Interest Earned since purchased	interest receivd	Receivable
Ally Bank	\$ 250,000	2.05%	7/26/2021	7/25/2019	615	90	1,263.70	8,635.27	(7,722.60)	912.67
Sallie Mae	\$ 250,000	1.90%	8/23/2021	8/21/2019	588	90	1,171.23	7,652.05	(7,157.53)	494.52
Enerbank	\$ 250,000	1.65%	1/28/2022	1/29/2020	427	90	1,017.12	4,825.68	(4,803.06)	22.62
Wells Fargo	\$ 250,000	1.70%	2/22/2022	2/21/2020	404	90	1,047.95	4,704.11	(4,587.70)	116.41
Goldman Sachs	\$ 250,000	0.25%	2/16/2021	7/15/2020	216	47	80.48	369.86	(368.15)	1.71
Goldman Sachs	\$ 250,000	0.25%	2/26/2024	2/17/2021	42	42	71.92	71.92	(47.95)	23.97
Texas Capital Bank	\$ 250,000	0.30%	2/7/2023	8/7/2020	236	90	184.93	484.93	(378.08)	106.85
							4,837.33	26,743.84	(25,065.07)	1,678.77

End of Quarter 3/31/2021

(Coupon Rate)	Amount	Ann. Interest	Maturity	weight	time to maturity days
Ally Bank	2.05% \$ 250,000	\$ 5,125	7/26/2021	3.760%	117.00
Sallie Mae	1.89% \$ 250,000	\$ 4,725	8/23/2021	3.760%	145.00
Texas Capital Bank	0.30% \$ 250,000	\$ 750	2/7/2023	3.760%	678.00
Enerbank	1.65% \$ 250,000	\$ 4,125	1/28/2022	3.76%	303.00
Goldman Sachs	0.25% \$ 250,000	\$ 625	2/26/2024	3.76%	1062.00
Wells Fargo	1.70% \$ 250,000	\$ 4,250	2/22/2022	3.76%	328.00
MMF	0.060% \$ 176,074	\$ 106	3/31/2021	2.648%	0.00
LAIF	2.45% \$ 4,973,663	\$ 121,855	3/31/2021	74.795%	0.00
	\$ 6,649,736	\$ 141,560		100.00%	98.98888802 days
Return	2.129%				