

Orange County Funding Corporation
Annual Investment Report for 2019

	Purchase	Maturity	# of			Interest
#	Date	Date	Days	Bank	Principal	Rate
1	12/4/18	12/4/19	366	Orange Bank & Trust	\$ 1,000,000	2.55%
2	12/4/19	12/4/20	366	Orange Bank & Trust	\$ 1,025,500	1.50%