

**ORANGE COUNTY FUNDING CORPORATION
2020 ANNUAL INVESTMENT REPORT**

In order of maturity date.

Investment	Purchase Date	Maturity Date	Days	Financial Institution	Principal	Rate
Certificate of Deposit	12/04/19	12/04/20	366	Orange Bank & Trust	\$1,025,500	1.50%
Certificate of Deposit	12/07/20	06/07/21	182	Orange Bank & Trust	\$540,886	0.60%