

## Investment Portfolio Report

**Public Disclosure:** Required per Government Code 53646

**Funds:** Funds on deposit with the County Treasury.  
No interest earnings outside of County Treasury to report.

**Time Period:** Quarter ending December 31, 2015

**Reports:** Prepared by C. L. Raffety, Treasurer-Tax Collector

**Compliance:** Investments are in compliance with our Investment Policy. Please note that our Investment Policy is the El Dorado County Treasury's Investment Policy.



**Date:** January 29, 2016

**To:** Depositors to County Investment Pool

**From:** C. L. Raffety, Treasurer-Tax Collector *CLR*

**RE:** Investment Portfolio Report - quarter ending December 31, 2015

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Attached herewith is the Investment Portfolio Report for the quarter ending December 31, 2015 per Government Code 53646(b) (1) and 53646(e).

The State of California Local Agency Investment Fund Portfolio Report is available in its entirety at the Board Clerk's Office or may be accessed at

<http://www.treasurer.ca.gov/pmia-laif/>

under "Pooled Money Investment Board" report.



**Date:** January 29, 2016

**To:** C. L. Raffety, Treasurer-Tax Collector

**From:** Todd Hall, Treasury Quantitative Specialist

*TTH*  
*1/29/16*

**RE:** Investment Portfolio Report - quarter ending December 31, 2015

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The El Dorado County Pooled Investment Portfolio Report for the quarter ending December 31, 2015 is attached for your review.

Average remaining life to maturity is 271 days. The effective rate of return is .55%. Market values for securities held in third-party custody are provided by the safekeeper. Certificates of Deposit and funds in State of California Local Agency Investment Fund are marked at face value.

I certify that this report accurately reflects all the County investments, and is in conformance with the adopted County Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity to meet the pool's expenditure requirements for the next six months and anticipated revenues are available to meet the County's budgeted expenditures.



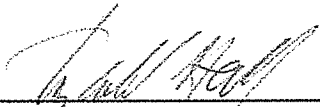
# EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - SUMMARY

December 31, 2015

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	50,000,000.00	11.50	1	1	0.369
Treasury Securities - Coupon	230,739,553.88	53.09	643	278	0.558
Certificates of Deposit - Bank	92,138,234.00	21.20	956	581	0.739
Money Market Account	61,753,700.00	14.21	1	1	0.252
<b>Total Investments and Averages</b>	<b>434,631,487.88</b>	<b>100.00%</b>	<b>544</b>	<b>271</b>	<b>0.531</b>

Month End

Effective Rate of Return .55%

  
BY: TODD HALL, TQS  
FOR: C. L. RAFFETY, TREASURER/TAX COLLECTOR



## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2015

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
<b>State of CA Local Agency Invest Fund</b>						
071-000000-1	STATE OF CALIFORNIA	50,000,000.00	50,000,000.00	50,000,000.00	1	
<b>Treasury Securities - Coupon</b>						
001-160115-1	US TREASURY	10,000,000.00	10,001,200.00	10,000,226.96	14	01/15/2016
001-160131-1	US TREASURY	6,000,000.00	6,008,782.12	6,008,782.12	30	01/31/2016
001-160215-1	US TREASURY	15,000,000.00	15,020,438.66	15,020,438.66	45	02/15/2016
001-160331-1	US TREASURY	6,900,000.00	6,904,026.92	6,904,026.92	90	03/31/2016
001-160430-1	US TREASURY	10,000,000.00	10,066,400.00	10,051,288.96	120	04/30/2016
001-160430-2	US TREASURY	10,000,000.00	10,084,035.47	10,084,035.47	120	04/30/2016
001-160515-1	US TREASURY	10,000,000.00	9,997,672.12	9,997,672.12	135	05/15/2016
001-160531-1	US TREASURY	5,600,000.00	5,636,064.00	5,628,049.35	151	05/31/2016
001-160531-2	US TREASURY	10,000,000.00	10,064,400.00	10,052,447.25	151	05/31/2016
001-160615-1	US TREASURY	5,000,000.00	5,001,269.33	5,001,269.33	166	06/15/2016
001-160630-1	US TREASURY	4,000,000.00	4,000,480.00	4,002,009.33	181	06/30/2016
001-160630-2	US TREASURY	5,000,000.00	5,000,600.00	5,004,530.18	181	06/30/2016
001-160630-3	US TREASURY	5,000,000.00	5,029,300.00	5,029,336.03	181	06/30/2016
001-160630-4	US TREASURY	6,000,000.00	6,078,221.80	6,078,221.80	181	06/30/2016
001-160731-1	US TREASURY	5,000,000.00	5,088,450.00	5,083,019.01	212	07/31/2016
001-160731-2	US TREASURY	7,000,000.00	7,006,490.22	7,012,989.51	212	07/31/2016
001-160831-1	US TREASURY	5,000,000.00	5,013,850.00	5,005,439.05	243	08/31/2016
001-160831-2	US TREASURY	6,000,000.00	6,016,620.00	6,007,611.90	243	08/31/2016
001-160930-1	US TREASURY	6,000,000.00	6,016,860.00	5,994,739.06	273	09/30/2016
001-161015-1	US TREASURY	5,000,000.00	5,002,924.31	5,002,924.31	288	10/15/2016
001-161031-1	US TREASURY	4,000,000.00	3,989,200.00	3,994,737.61	304	10/31/2016
001-161115-1	US TREASURY	7,000,000.00	6,996,856.10	6,996,856.10	319	11/15/2016
001-161115-2	US TREASURY	3,000,000.00	2,998,652.62	2,998,652.62	319	11/15/2016
001-161130-1	US TREASURY	4,000,000.00	3,991,240.00	3,997,886.26	334	11/30/2016
001-170131-1	US TREASURY	4,000,000.00	4,004,360.00	4,005,021.27	396	01/31/2017
001-170131-2	US TREASURY	5,000,000.00	5,005,450.00	5,020,770.76	396	01/31/2017
001-170228-1	US TREASURY	5,000,000.00	5,005,450.00	5,015,805.97	424	02/28/2017
001-170331-1	US TREASURY	5,000,000.00	4,980,650.00	4,996,154.78	455	03/31/2017
001-170430-1	US TREASURY	5,000,000.00	4,977,750.00	4,992,757.91	485	04/30/2017



## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2015

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-170531-1	US TREASURY	5,000,000.00	4,983,200.00	4,998,381.61	516	05/31/2017
001-170531-2	US TREASURY	3,000,000.00	2,989,920.00	3,003,484.64	516	05/31/2017
001-170615-1	US TREASURY	4,000,000.00	4,002,040.00	4,010,140.62	531	06/15/2017
001-170630-1	US TREASURY	4,600,000.00	4,592,640.00	4,583,703.87	546	06/30/2017
001-170630-2	US TREASURY	3,000,000.00	2,995,200.00	3,004,720.16	546	06/30/2017
001-170731-1	US TREASURY	5,000,000.00	5,125,000.00	5,133,967.12	577	07/31/2017
001-170831-1	US TREASURY	6,000,000.00	6,101,940.00	6,086,904.52	608	08/31/2017
001-171031-1	US TREASURY	5,000,000.00	4,982,600.00	4,993,463.00	669	10/31/2017
001-171031-2	US TREASURY	5,000,000.00	4,982,600.00	4,970,263.53	669	10/31/2017
001-180131-1	US TREASURY	5,000,000.00	4,984,750.00	4,966,824.21	761	01/31/2018
<b>Certificates of Deposit - Bank</b>						
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	1,192	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	1,199	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,334	08/27/2019
021-160111-1	CITIZENS BUSINESS BANK	5,000,000.00	5,000,000.00	5,000,000.00	10	01/11/2016
021-160119-1	CITIZENS BUSINESS BANK	5,000,000.00	5,000,000.00	5,000,000.00	18	01/19/2016
021-160325-1	CITIZENS BUSINESS BANK	3,500,000.00	3,500,000.00	3,500,000.00	84	03/25/2016
021-160329-1	CITIZENS BUSINESS BANK	3,000,000.00	3,000,000.00	3,000,000.00	88	03/29/2016
021-160520-1	CITIZENS BUSINESS BANK	5,000,000.00	5,000,000.00	5,000,000.00	140	05/20/2016
027-160211-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	41	02/11/2016
027-160506-1	FARMERS & MERCHANT BK LONG BCH	2,800,000.00	2,800,000.00	2,800,000.00	126	05/06/2016
027-170515-1	FARMERS & MERCHANT BK LONG BCH	2,700,000.00	2,700,000.00	2,700,000.00	500	05/15/2017
027-180228-1	FARMERS & MERCHANT BK LONG BCH	6,000,000.00	6,000,000.00	6,000,000.00	787	02/26/2018
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	907	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	1,070	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	1,075	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	1,082	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	1,631	06/19/2020
028-160208-1	FIRST BANK	5,700,000.00	5,700,000.00	5,700,000.00	38	02/08/2016
028-161204-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	338	12/04/2016
028-171205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	704	12/05/2017
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	1,131	02/05/2019



## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2015

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	1,181	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	965	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	851	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	964	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	1,340	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	998	09/25/2018
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	1,092	12/28/2018
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	892	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	923	07/12/2018
232-171124-1	First General Bank	249,300.00	249,300.00	249,300.00	691	11/22/2017
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	1,333	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	969	08/27/2018
239-170317-1	Summit Bank	249,300.00	249,300.00	249,300.00	441	03/17/2017
242-160316-1	Orange County Business Bank	249,200.00	249,200.00	249,200.00	75	03/16/2016
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	1,390	10/22/2019
246-190321-1	Sierra Vista Bank	249,000.00	249,000.00	249,000.00	1,175	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	1,238	05/23/2019
249-180423-1	Bay Commercial Bank	250,000.00	250,000.00	250,000.00	843	04/23/2018
250-160819-1	Sacramento Bank of Commerce	249,100.00	249,100.00	249,100.00	231	08/19/2016
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	964	08/22/2018
252-160307-1	First Commercial Bank	249,500.00	249,500.00	249,500.00	66	03/07/2016
<b>Money Market Account</b>						
019-000000-1	RIVER CITY BANK	6,697,000.00	6,697,000.00	6,697,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	23,106,700.00	23,106,700.00	23,106,700.00	1	
025-000000-1	EAST WEST BANK	10,250,000.00	10,250,000.00	10,250,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	1,750,000.00	1,750,000.00	1,750,000.00	1	
028-000000-1	FIRST BANK	19,700,000.00	19,700,000.00	19,700,000.00	1	
079-000000-1	UMPQUA BANK	250,000.00	250,000.00	250,000.00	1	
<b>Total Investments and Average</b>		<b>433,991,934.00</b>	<b>434,619,517.67</b>	<b>434,631,487.88</b>	<b>271</b>	