

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 March 31, 2016
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: April 29, 2016

To: Depositors to County Investment Pool

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

A handwritten signature in black ink, appearing to be "C. L. Raffety", is written over the printed name in the "From:" field.

RE: Investment Portfolio Report - quarter ending March 31, 2016

Attached herewith is the Investment Portfolio Report for the quarter ending March 31, 2016 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: April 29, 2016

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

From: Todd Hall, Treasury Quantitative Specialist

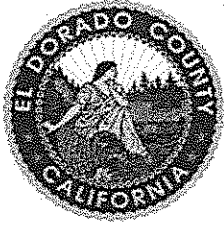
RE: Investment Portfolio Report - quarter ending March 31, 2016

Todd Hall 4/21/16

The El Dorado County Pooled Investment Portfolio Report for the quarter ending March 31, 2016 is attached for your review.

Average remaining life to maturity is 232 days. The effective rate of return is 0.58%. 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

March 31, 2016

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	65,000,000.00	14.32	1	1	0.461
Treasury Securities - Coupon	251,653,109.03	55.42	600	227	0.586
Certificates of Deposit - Bank	73,139,534.00	16.11	1,200	661	0.918
Money Market Account	64,253,700.00	14.15	1	1	0.293
Total Investments and Averages	454,046,343.03	100.00%	526	232	0.580

Month End

Effective Rate of Return .58%

 4/21/16
BY: TODD HALL, TQS
FOR: C. L. RAFFETY, TREASURER/TAX COLLECTOR



**EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - INVESTMENTS**

March 31, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
State of CA Local Agency Invest Fund						
071-000000-1	STATE OF CALIFORNIA	65,000,000.00	65,000,000.00	65,000,000.00	1	
Treasury Securities - Coupon						
001-160430-1	US TREASURY	10,000,000.00	10,014,100.00	10,012,394.83	29	04/30/2016
001-160430-2	US TREASURY	10,000,000.00	10,045,968.13	10,044,475.24	29	04/30/2016
001-160515-1	US TREASURY	10,000,000.00	10,002,521.98	10,001,278.32	44	05/15/2016
001-160515-2	US TREASURY	10,000,000.00	10,003,689.56	10,003,479.33	44	05/15/2016
001-160531-1	US TREASURY	5,600,000.00	5,613,272.00	5,611,145.44	60	05/31/2016
001-160531-2	US TREASURY	10,000,000.00	10,023,700.00	10,020,839.97	60	05/31/2016
001-160531-3	US TREASURY	5,000,000.00	5,021,890.98	5,021,011.72	60	05/31/2016
001-160615-1	US TREASURY	5,000,000.00	5,003,137.89	5,001,060.23	75	06/15/2016
001-160630-1	US TREASURY	4,000,000.00	4,001,880.00	4,000,999.11	90	06/30/2016
001-160630-2	US TREASURY	5,000,000.00	5,002,350.00	5,002,252.57	90	06/30/2016
001-160630-3	US TREASURY	5,000,000.00	5,014,750.00	5,014,586.98	90	06/30/2016
001-160630-4	US TREASURY	6,000,000.00	6,043,740.00	6,038,894.82	90	06/30/2016
001-160715-1	US TREASURY	8,000,000.00	8,006,240.00	8,004,687.50	105	07/15/2016
001-160731-1	US TREASURY	5,000,000.00	5,047,350.00	5,047,383.49	121	07/31/2016
001-160731-2	US TREASURY	7,000,000.00	7,002,590.00	7,002,311.15	121	07/31/2016
001-160731-3	US TREASURY	5,000,000.00	5,018,750.00	5,016,028.19	121	07/31/2016
001-160831-1	US TREASURY	5,000,000.00	5,012,300.00	5,003,402.20	152	08/31/2016
001-160831-2	US TREASURY	6,000,000.00	6,014,760.00	6,004,761.35	152	08/31/2016
001-160930-1	US TREASURY	6,000,000.00	6,016,860.00	5,996,492.71	182	09/30/2016
001-161015-1	US TREASURY	5,000,000.00	5,011,303.69	5,004,023.70	197	10/15/2016
001-161031-1	US TREASURY	4,000,000.00	3,997,800.00	3,996,312.86	213	10/31/2016
001-161115-1	US TREASURY	7,000,000.00	7,009,065.77	6,998,781.55	228	11/15/2016
001-161115-2	US TREASURY	3,000,000.00	3,003,885.33	2,999,477.81	228	11/15/2016
001-161130-1	US TREASURY	4,000,000.00	3,999,840.00	3,998,462.16	243	11/30/2016
001-170115-1	US TREASURY	10,000,000.00	10,018,693.41	10,023,155.21	289	01/15/2017
001-170131-1	US TREASURY	4,000,000.00	4,008,920.00	4,003,867.39	305	01/31/2017
001-170131-2	US TREASURY	5,000,000.00	5,011,150.00	5,015,997.68	305	01/31/2017
001-170131-3	US TREASURY	6,000,000.00	6,020,880.00	6,019,793.49	305	01/31/2017
001-170215-1	US TREASURY	5,000,000.00	5,000,800.00	5,004,054.05	320	02/15/2017



**EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - INVESTMENTS**

March 31, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-170228-1	US TREASURY	5,000,000.00	5,010,750.00	5,012,413.65	333	02/28/2017
001-170315-1	US TREASURY	10,000,000.00	10,013,134.24	10,011,762.26	348	03/15/2017
001-170331-1	US TREASURY	5,000,000.00	4,994,150.00	4,996,923.83	364	03/31/2017
001-170430-1	US TREASURY	5,000,000.00	4,992,600.00	4,994,116.74	394	04/30/2017
001-170531-1	US TREASURY	5,000,000.00	4,997,050.00	4,998,667.03	425	05/31/2017
001-170531-2	US TREASURY	3,000,000.00	2,998,230.00	3,002,870.10	425	05/31/2017
001-170615-1	US TREASURY	4,000,000.00	4,009,840.00	4,008,402.78	440	06/15/2017
001-170630-1	US TREASURY	4,600,000.00	4,604,324.00	4,586,419.89	455	06/30/2017
001-170630-2	US TREASURY	3,000,000.00	3,002,820.00	3,003,933.47	455	06/30/2017
001-170731-1	US TREASURY	5,000,000.00	5,110,950.00	5,112,838.86	486	07/31/2017
001-170831-1	US TREASURY	6,000,000.00	6,098,880.00	6,073,897.43	517	08/31/2017
001-171031-1	US TREASURY	5,000,000.00	5,001,750.00	4,994,352.19	578	10/31/2017
001-171031-2	US TREASURY	5,000,000.00	5,001,750.00	4,974,308.40	578	10/31/2017
001-180131-1	US TREASURY	5,000,000.00	5,012,900.00	4,970,791.35	670	01/31/2018

Certificates of Deposit - Bank

019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	1,101	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	1,108	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,243	08/27/2019
021-160520-1	CITIZENS BUSINESS BANK	5,000,000.00	5,000,000.00	5,000,000.00	49	05/20/2016
021-170329-1	CITIZENS BUSINESS BANK	3,000,000.00	3,000,000.00	3,000,000.00	362	03/29/2017
027-160506-1	FARMERS & MERCHANT BK LONG BCH	2,800,000.00	2,800,000.00	2,800,000.00	35	05/06/2016
027-170515-1	FARMERS & MERCHANT BK LONG BCH	2,700,000.00	2,700,000.00	2,700,000.00	409	05/15/2017
027-180228-1	FARMERS & MERCHANT BK LONG BCH	6,000,000.00	6,000,000.00	6,000,000.00	696	02/26/2018
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	816	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	979	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	984	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	991	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	1,540	06/19/2020
028-160808-1	FIRST BANK	5,700,000.00	5,700,000.00	5,700,000.00	128	08/07/2016
028-161204-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	247	12/04/2016
028-171205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	613	12/05/2017
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	1,040	02/05/2019



**EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - INVESTMENTS**

March 31, 2016

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	1,090	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	874	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	760	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	873	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	1,249	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	967	09/25/2018
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	1,001	12/28/2018
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	801	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	832	07/12/2018
232-171124-1	First General Bank	249,300.00	249,300.00	249,300.00	600	11/22/2017
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	1,242	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	878	08/27/2018
239-170317-1	Summit Bank	249,300.00	249,300.00	249,300.00	350	03/17/2017
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	1,299	10/22/2019
246-190321-1	Sierra Vista Bank	249,000.00	249,000.00	249,000.00	1,084	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	1,147	05/23/2019
249-180423-1	Bay Commercial Bank	250,000.00	250,000.00	250,000.00	752	04/23/2018
250-160819-1	Sacramento Bank of Commerce	249,100.00	249,100.00	249,100.00	140	08/19/2016
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	873	08/22/2018
Money Market Account						
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	18,606,700.00	18,606,700.00	18,606,700.00	1	
025-000000-1	EAST WEST BANK	5,250,000.00	5,250,000.00	5,250,000.00	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	16,700,000.00	16,700,000.00	16,700,000.00	1	
079-000000-1	UMPQUA BANK	15,250,000.00	15,250,000.00	15,250,000.00	1	
Total Investments and Average		453,593,234.00	454,234,550.98	454,046,343.03	232	