

## Investment Portfolio Report

<b>Public Disclosure:</b>	Required per Government Code 53646
<b>Funds:</b>	Funds on deposit with the County Treasury. No interest earnings outside of County Treasury to report.
<b>Time Period:</b>	Quarter ending June 30, 2016
<b>Reports:</b>	Prepared by C. L. Raffety, Treasurer-Tax Collector
<b>Compliance:</b>	Investments are in compliance with our Investment Policy. Please note that our Investment Policy is the El Dorado County Treasury's Investment Policy.



**Date:** July 29, 2016

**To:** Depositors to County Investment Pool

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

A handwritten signature in cursive script, appearing to read "C. L. Raffety".

**RE:** Investment Portfolio Report - quarter ending June 30, 2016

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Attached herewith is the Investment Portfolio Report for the quarter ending June 30, 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: July 29, 2016

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

*C. L. Raffety*

From: Todd Hall, Treasury Quantitative Specialist

*T. Hall 7/20/16*

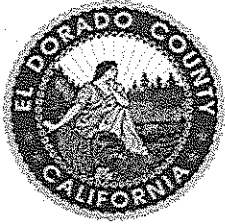
RE: Investment Portfolio Report - quarter ending June 30, 2016

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The El Dorado County Pooled Investment Portfolio Report for the quarter ending June 30, 2016 is attached for your review.

Average remaining life to maturity is 277 days. The effective rate of return is 0.63%. 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.



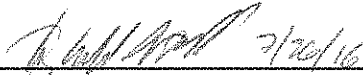
# EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - SUMMARY

June 30, 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	13.78	1	1	0.568
Treasury Securities - Coupon	287,289,234.86	60.91	594	289	0.636
Certificates of Deposit - Bank	83,139,534.00	17.63	1,126	575	0.897
Money Market Account	36,253,700.00	7.69	1	1	0.356
<b>Total Investments and Averages</b>	<b>471,682,468.86</b>	<b>100.00%</b>	<b>560</b>	<b>277</b>	<b>0.651</b>

Month End

Effective Rate of Return .63%

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



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

June 30, 2016

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	65,000,000.00	65,000,000.00	65,000,000.00	1	
<b>Treasury Securities - Coupon</b>						
001-160715-1	US TREASURY	8,000,000.00	8,003,600.00	8,000,625.00	14	07/15/2016
001-160731-1	US TREASURY	5,000,000.00	5,024,300.00	5,011,747.97	30	07/31/2016
001-160731-2	US TREASURY	7,000,000.00	7,002,310.00	7,000,573.01	30	07/31/2016
001-160731-3	US TREASURY	5,000,000.00	5,009,900.00	5,003,973.93	30	07/31/2016
001-160831-1	US TREASURY	5,000,000.00	5,007,650.00	5,001,365.36	61	08/31/2016
001-160831-2	US TREASURY	6,000,000.00	6,009,180.00	6,001,910.81	61	08/31/2016
001-160915-1	US TREASURY	10,000,000.00	10,019,068.75	10,016,532.41	76	09/15/2016
001-160930-1	US TREASURY	6,000,000.00	6,010,860.00	5,998,246.35	91	09/30/2016
001-161015-1	US TREASURY	5,000,000.00	5,001,900.00	4,998,719.40	106	10/15/2016
001-161031-1	US TREASURY	4,000,000.00	3,997,720.00	3,997,888.12	122	10/31/2016
001-161115-1	US TREASURY	7,000,000.00	7,002,380.00	6,997,101.24	137	11/15/2016
001-161115-2	US TREASURY	3,000,000.00	3,001,020.00	2,998,757.68	137	11/15/2016
001-161130-1	US TREASURY	4,000,000.00	3,999,280.00	3,999,038.06	152	11/30/2016
001-170115-1	US TREASURY	10,000,000.00	10,015,593.41	10,017,940.25	198	01/15/2017
001-170131-1	US TREASURY	4,000,000.00	4,006,240.00	4,002,713.51	214	01/31/2017
001-170131-2	US TREASURY	5,000,000.00	5,007,800.00	5,011,224.60	214	01/31/2017
001-170131-3	US TREASURY	6,000,000.00	6,016,860.00	6,016,125.60	214	01/31/2017
001-170215-1	US TREASURY	5,000,000.00	4,998,950.00	5,002,901.18	229	02/15/2017
001-170228-1	US TREASURY	5,000,000.00	5,007,050.00	5,009,021.33	242	02/28/2017
001-170228-2	US TREASURY	7,000,000.00	7,017,026.93	7,022,364.13	242	02/28/2017
001-170315-1	US TREASURY	10,000,000.00	10,005,834.24	10,009,166.14	257	03/15/2017
001-170331-1	US TREASURY	5,000,000.00	4,992,300.00	4,997,692.87	273	03/31/2017
001-170430-1	US TREASURY	5,000,000.00	4,990,300.00	4,995,475.56	303	04/30/2017
001-170515-1	US TREASURY	10,000,000.00	10,014,500.00	10,023,425.87	318	05/15/2017
001-170515-2	US TREASURY	5,000,000.00	5,177,950.00	5,170,132.52	318	05/15/2017
001-170531-1	US TREASURY	5,000,000.00	4,994,350.00	4,998,952.44	334	05/31/2017
001-170531-2	US TREASURY	3,000,000.00	2,996,610.00	3,002,255.56	334	05/31/2017
001-170531-3	US TREASURY	10,000,000.00	9,988,700.00	10,001,556.91	334	05/31/2017
001-170531-4	US TREASURY	6,000,000.00	6,009,946.04	6,009,946.04	334	05/31/2017



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

June 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-170615-1	US TREASURY	4,000,000.00	4,005,480.00	4,006,664.93	349	06/15/2017
001-170615-2	US TREASURY	5,000,000.00	5,006,850.00	5,012,093.62	349	06/15/2017
001-170615-3	US TREASURY	15,000,000.00	15,020,550.00	15,034,481.12	349	06/15/2017
001-170630-1	US TREASURY	4,600,000.00	4,599,632.00	4,589,135.91	364	06/30/2017
001-170630-2	US TREASURY	3,000,000.00	2,999,760.00	3,003,146.77	364	06/30/2017
001-170715-1	US TREASURY	10,000,000.00	10,045,032.69	10,045,570.84	379	07/15/2017
001-170731-1	US TREASURY	5,000,000.00	5,091,000.00	5,091,710.59	395	07/31/2017
001-170731-2	US TREASURY	10,000,000.00	10,018,793.57	10,018,793.57	395	07/31/2017
001-170831-1	US TREASURY	6,000,000.00	6,080,640.00	6,060,890.34	426	08/31/2017
001-170930-1	US TREASURY	6,000,000.00	5,988,464.26	5,997,609.59	456	09/30/2017
001-171015-1	US TREASURY	6,000,000.00	6,005,880.00	6,011,693.09	471	10/15/2017
001-171015-2	US TREASURY	8,000,000.00	8,048,214.02	8,048,214.02	471	10/15/2017
001-171031-1	US TREASURY	5,000,000.00	4,995,900.00	4,995,241.38	487	10/31/2017
001-171031-2	US TREASURY	5,000,000.00	4,995,900.00	4,978,353.27	487	10/31/2017
001-180131-1	US TREASURY	5,000,000.00	5,002,950.00	4,974,758.50	579	01/31/2018
001-180315-1	US TREASURY	5,000,000.00	5,014,675.00	5,027,696.81	622	03/15/2018
001-180715-1	US TREASURY	8,000,000.00	8,075,806.66	8,075,806.66	744	07/15/2018
<b>Certificates of Deposit - Bank</b>						
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	1,010	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	1,017	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,152	08/27/2019
021-170329-1	CITIZENS BUSINESS BANK	3,000,000.00	3,000,000.00	3,000,000.00	271	03/29/2017
027-170106-1	FARMERS & MERCHANT BK LONG BCH	2,800,000.00	2,800,000.00	2,800,000.00	189	01/06/2017
027-170515-1	FARMERS & MERCHANT BK LONG BCH	2,700,000.00	2,700,000.00	2,700,000.00	318	05/15/2017
027-180228-1	FARMERS & MERCHANT BK LONG BCH	6,000,000.00	6,000,000.00	6,000,000.00	605	02/26/2018
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	725	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	888	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	893	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	900	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	1,449	06/19/2020
028-160808-1	FIRST BANK	5,700,000.00	5,700,000.00	5,700,000.00	37	08/07/2016
028-161204-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	156	12/04/2016



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

June 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
028-170406-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	279	04/06/2017
028-170420-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	293	04/20/2017
028-171012-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	468	10/12/2017
028-171205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	522	12/05/2017
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	949	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	999	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	783	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	669	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	782	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	1,158	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	816	09/25/2018
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	910	12/28/2018
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	710	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	741	07/12/2018
232-171124-1	First General Bank	249,300.00	249,300.00	249,300.00	509	11/22/2017
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	1,151	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	787	08/27/2018
239-170317-1	Summit Bank	249,300.00	249,300.00	249,300.00	259	03/17/2017
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	1,208	10/22/2019
246-190321-1	Sierra Vista Bank	249,000.00	249,000.00	249,000.00	993	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	1,056	05/23/2019
249-180423-1	Bay Commercial Bank	250,000.00	250,000.00	250,000.00	661	04/23/2018
250-160819-1	Sacramento Bank of Commerce	249,100.00	249,100.00	249,100.00	49	08/19/2016
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	782	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	7,606,700.00	7,606,700.00	7,606,700.00	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	1,700,000.00	1,700,000.00	1,700,000.00	1	
079-000000-1	UMPQUA BANK	13,250,000.00	13,250,000.00	13,250,000.00	1	



EL DORADO COUNTY TREASURY  
COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
Total Investments and Average		470,993,234.00	471,717,941.57	471,682,468.86	277	