

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 September 30, 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: October 28, 2016

To: Depositors to County Investment Pool

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

A handwritten signature in black ink, appearing to read "C. L. Raffety".

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

Attached herewith is the Investment Portfolio Report for the quarter ending September 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: October 28, 2016

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

From: Todd Hall, Treasury Quantitative Specialist

Todd Hall 10/24/16

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

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

Average remaining life to maturity is 248 days. The effective rate of return is 0.68%. 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

September 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	16.26	1	1	0.606
Treasury Securities - Coupon	235,004,669.27	58.80	561	249	0.652
Certificates of Deposit - Bank	77,190,434.00	19.31	1,196	524	0.904
Money Market Account	22,453,700.00	5.62	1	1	0.428
Total Investments and Averages	399,648,803.27	100.00%	561	248	0.681

Month End

Effective Rate of Return .68%

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



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

September 30, 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						
001-161015-1	US TREASURY	5,000,000.00	5,002,050.00	4,999,830.86	14	10/15/2016
001-161031-1	US TREASURY	4,000,000.00	4,000,600.00	3,999,480.69	30	10/31/2016
001-161115-1	US TREASURY	7,000,000.00	7,004,200.00	6,999,047.85	45	11/15/2016
001-161115-2	US TREASURY	3,000,000.00	3,001,800.00	2,999,591.94	45	11/15/2016
001-161130-1	US TREASURY	4,000,000.00	4,001,680.00	3,999,620.29	60	11/30/2016
001-170115-1	US TREASURY	10,000,000.00	10,012,900.00	10,006,074.57	106	01/15/2017
001-170131-1	US TREASURY	4,000,000.00	4,007,520.00	4,001,546.96	122	01/31/2017
001-170131-2	US TREASURY	5,000,000.00	5,009,400.00	5,006,399.07	122	01/31/2017
001-170131-3	US TREASURY	6,000,000.00	6,011,280.00	6,004,917.40	122	01/31/2017
001-170215-1	US TREASURY	5,000,000.00	5,002,100.00	5,001,735.64	137	02/15/2017
001-170228-1	US TREASURY	5,000,000.00	5,008,750.00	5,005,591.74	150	02/28/2017
001-170228-2	US TREASURY	7,000,000.00	7,012,250.00	7,009,425.95	150	02/28/2017
001-170315-1	US TREASURY	10,000,000.00	10,011,300.00	10,004,707.25	165	03/15/2017
001-170331-1	US TREASURY	5,000,000.00	4,998,450.00	4,998,470.36	181	03/31/2017
001-170430-1	US TREASURY	5,000,000.00	4,997,650.00	4,996,849.32	211	04/30/2017
001-170515-1	US TREASURY	10,000,000.00	10,020,300.00	10,016,648.57	226	05/15/2017
001-170515-2	US TREASURY	5,000,000.00	5,136,700.00	5,120,911.79	226	05/15/2017
001-170531-1	US TREASURY	5,000,000.00	5,000,200.00	4,999,240.99	242	05/31/2017
001-170531-2	US TREASURY	3,000,000.00	3,000,120.00	3,001,634.27	242	05/31/2017
001-170531-3	US TREASURY	10,000,000.00	10,000,400.00	10,001,128.06	242	05/31/2017
001-170531-4	US TREASURY	6,000,000.00	6,003,006.39	6,007,968.41	242	05/31/2017
001-170615-1	US TREASURY	4,000,000.00	4,007,480.00	4,004,907.99	257	06/15/2017
001-170615-2	US TREASURY	5,000,000.00	5,009,350.00	5,008,905.62	257	06/15/2017
001-170615-3	US TREASURY	15,000,000.00	15,028,050.00	15,025,391.54	257	06/15/2017
001-170630-1	US TREASURY	4,600,000.00	4,603,956.00	4,591,881.78	272	06/30/2017
001-170630-2	US TREASURY	3,000,000.00	3,002,580.00	3,002,351.44	272	06/30/2017
001-170715-1	US TREASURY	10,000,000.00	10,018,000.00	10,009,570.32	287	07/15/2017
001-170731-1	US TREASURY	5,000,000.00	5,076,750.00	5,070,350.15	303	07/31/2017
001-170731-2	US TREASURY	10,000,000.00	9,984,400.00	9,998,505.57	303	07/31/2017



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

September 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-170831-1	US TREASURY	6,000,000.00	6,069,600.00	6,047,740.31	334	08/31/2017
001-170930-1	US TREASURY	6,000,000.00	5,994,840.00	5,996,619.70	364	09/30/2017
001-171015-1	US TREASURY	6,000,000.00	6,011,040.00	6,009,409.09	379	10/15/2017
001-171015-2	US TREASURY	8,000,000.00	8,029,255.52	8,041,635.63	379	10/15/2017
001-171031-1	US TREASURY	5,000,000.00	5,001,950.00	4,996,140.34	395	10/31/2017
001-171031-2	US TREASURY	5,000,000.00	5,001,950.00	4,982,442.59	395	10/31/2017
001-180131-1	US TREASURY	5,000,000.00	5,009,000.00	4,978,769.24	487	01/31/2018
001-180315-1	US TREASURY	5,000,000.00	5,017,950.00	5,020,937.39	530	03/15/2018
001-180715-1	US TREASURY	8,000,000.00	8,010,960.00	8,038,288.59	652	07/15/2018
Certificates of Deposit - Bank						
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	918	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	925	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,060	08/27/2019
021-170329-1	CITIZENS BUSINESS BANK	3,000,000.00	3,000,000.00	3,000,000.00	179	03/29/2017
027-170106-1	FARMERS & MERCHANT BK LONG BCH	2,800,000.00	2,800,000.00	2,800,000.00	97	01/06/2017
027-170515-1	FARMERS & MERCHANT BK LONG BCH	2,700,000.00	2,700,000.00	2,700,000.00	226	05/15/2017
027-180228-1	FARMERS & MERCHANT BK LONG BCH	6,000,000.00	6,000,000.00	6,000,000.00	513	02/26/2018
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	633	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	796	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	801	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	808	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	1,357	06/19/2020
028-161204-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	64	12/04/2016
028-170406-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	187	04/06/2017
028-170420-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	201	04/20/2017
028-171012-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	376	10/12/2017
028-171205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	430	12/05/2017
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	857	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	907	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	691	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	577	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	690	08/22/2018



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

September 30, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	1,066	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	724	09/25/2018
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	818	12/28/2018
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	618	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	649	07/12/2018
232-171124-1	First General Bank	249,300.00	249,300.00	249,300.00	417	11/22/2017
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	1,059	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	695	08/27/2018
239-170317-1	Summit Bank	249,300.00	249,300.00	249,300.00	167	03/17/2017
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	1,116	10/22/2019
246-190321-1	Sierra Vista Bank	249,000.00	249,000.00	249,000.00	901	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	964	05/23/2019
249-180423-1	Bay Commercial Bank	250,000.00	250,000.00	250,000.00	569	04/23/2018
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	690	08/22/2018
Money Market Account						
019-000000-1	RIVER CITY BANK	9,197,000.00	9,197,000.00	9,197,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	1,606,700.00	1,606,700.00	1,606,700.00	1	
025-000000-1	EAST WEST BANK	1,250,000.00	1,250,000.00	1,250,000.00	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	1,400,000.00	1,400,000.00	1,400,000.00	1	
079-000000-1	UMPQUA BANK	7,250,000.00	7,250,000.00	7,250,000.00	1	
Total Investments and Average		399,244,134.00	399,763,901.91	399,648,803.27	248	