

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, 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: January 30, 2017

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 December 31, 2016

Attached herewith is the Investment Portfolio Report for the quarter ending December 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: January 30, 2017

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

From: Todd Hall, Treasury Quantitative Specialist

A handwritten signature in black ink, appearing to read "Todd Hall".

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

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

Average remaining life to maturity is 183 days. The effective rate of return is 0.69%. 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.



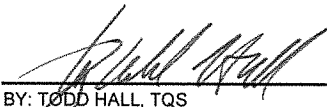
EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - SUMMARY

December 31, 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	12.18	1	1	0.669
Treasury Securities - Coupon	314,315,800.78	58.88	469	198	0.677
Certificates of Deposit - Bank	86,190,434.00	16.14	1,040	411	0.863
Money Market Account	68,353,700.00	12.80	1	1	0.379
Total Investments and Averages	533,859,934.78	100.00%	445	183	0.668

Month End

Effective Rate of Return .69%


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



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

December 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						
001-170115-1	US TREASURY	10,000,000.00	10,004,900.00	10,000,802.30	14	01/15/2017
001-170131-1	US TREASURY	4,000,000.00	4,003,400.00	4,000,380.40	30	01/31/2017
001-170131-2	US TREASURY	5,000,000.00	5,004,250.00	5,001,573.54	30	01/31/2017
001-170131-3	US TREASURY	6,000,000.00	6,005,100.00	6,001,209.20	30	01/31/2017
001-170215-1	US TREASURY	5,000,000.00	5,001,900.00	5,000,570.10	45	02/15/2017
001-170228-1	US TREASURY	5,000,000.00	5,005,200.00	5,002,162.14	58	02/28/2017
001-170228-2	US TREASURY	7,000,000.00	7,007,280.00	7,003,644.70	58	02/28/2017
001-170315-1	US TREASURY	10,000,000.00	10,007,700.00	10,002,082.60	73	03/15/2017
001-170331-1	US TREASURY	5,000,000.00	5,000,000.00	4,999,247.86	89	03/31/2017
001-170331-2	US TREASURY	10,000,000.00	10,145,513.76	10,145,513.76	89	03/31/2017
001-170430-1	US TREASURY	5,000,000.00	4,998,950.00	4,998,223.08	119	04/30/2017
001-170515-1	US TREASURY	10,000,000.00	10,010,600.00	10,009,871.28	134	05/15/2017
001-170515-2	US TREASURY	5,000,000.00	5,086,550.00	5,071,691.06	134	05/15/2017
001-170531-1	US TREASURY	5,000,000.00	4,999,050.00	4,999,529.54	150	05/31/2017
001-170531-2	US TREASURY	3,000,000.00	2,999,430.00	3,001,012.98	150	05/31/2017
001-170531-3	US TREASURY	10,000,000.00	9,998,100.00	10,000,699.21	150	05/31/2017
001-170531-4	US TREASURY	6,000,000.00	5,998,860.00	6,003,224.39	150	05/31/2017
001-170531-5	US TREASURY	15,000,000.00	15,004,128.93	15,004,128.93	150	05/31/2017
001-170615-1	US TREASURY	4,000,000.00	4,004,240.00	4,003,151.04	165	06/15/2017
001-170615-2	US TREASURY	5,000,000.00	5,005,300.00	5,005,717.61	165	06/15/2017
001-170615-3	US TREASURY	15,000,000.00	15,015,900.00	15,016,301.96	165	06/15/2017
001-170630-1	US TREASURY	4,600,000.00	4,601,610.00	4,594,627.65	180	06/30/2017
001-170630-2	US TREASURY	3,000,000.00	3,001,050.00	3,001,556.10	180	06/30/2017
001-170715-1	US TREASURY	10,000,000.00	10,009,400.00	10,006,502.48	195	07/15/2017
001-170715-2	US TREASURY	10,000,000.00	10,043,814.38	10,043,814.38	195	07/15/2017
001-170731-1	US TREASURY	5,000,000.00	5,053,700.00	5,048,989.71	211	07/31/2017
001-170731-2	US TREASURY	10,000,000.00	9,984,000.00	9,998,959.32	211	07/31/2017
001-170815-1	US TREASURY	10,000,000.00	10,022,779.62	10,030,472.68	226	08/15/2017
001-170831-1	US TREASURY	6,000,000.00	6,047,820.00	6,034,590.28	242	08/31/2017



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

December 31, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-170831-2	US TREASURY	10,000,000.00	10,011,953.14	10,011,953.14	242	08/31/2017
001-170831-3	US TREASURY	10,000,000.00	10,012,091.57	10,012,091.57	242	08/31/2017
001-170915-1	US TREASURY	11,000,000.00	11,041,210.01	11,041,210.01	257	09/15/2017
001-170930-1	US TREASURY	6,000,000.00	5,989,680.00	5,997,474.06	272	09/30/2017
001-171015-1	US TREASURY	6,000,000.00	6,001,200.00	6,007,125.09	287	10/15/2017
001-171015-2	US TREASURY	8,000,000.00	8,001,600.00	8,020,521.72	287	10/15/2017
001-171031-1	US TREASURY	5,000,000.00	4,995,500.00	4,997,039.30	303	10/31/2017
001-171031-2	US TREASURY	5,000,000.00	4,995,500.00	4,986,531.91	303	10/31/2017
001-171115-1	US TREASURY	11,000,000.00	11,005,579.81	11,005,579.81	318	11/15/2017
001-171231-1	US TREASURY	10,000,000.00	10,015,013.24	10,015,013.24	364	12/31/2017
001-171231-2	US TREASURY	5,000,000.00	5,158,041.78	5,158,041.78	364	12/31/2017
001-180131-1	US TREASURY	5,000,000.00	4,995,300.00	4,982,779.98	395	01/31/2018
001-180315-1	US TREASURY	5,000,000.00	5,001,350.00	5,017,302.98	438	03/15/2018
001-180715-1	US TREASURY	8,000,000.00	7,977,520.00	8,032,885.91	560	07/15/2018
Certificates of Deposit - Bank						
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	826	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	833	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	968	08/27/2019
021-170329-1	CITIZENS BUSINESS BANK	3,000,000.00	3,000,000.00	3,000,000.00	87	03/29/2017
025-170501-1	EAST WEST BANK	4,000,000.00	4,000,000.00	4,000,000.00	120	05/01/2017
027-170106-1	FARMERS & MERCHANT BK LONG BCH	2,800,000.00	2,800,000.00	2,800,000.00	7	01/08/2017
027-170307-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	65	03/07/2017
027-170515-1	FARMERS & MERCHANT BK LONG BCH	2,700,000.00	2,700,000.00	2,700,000.00	134	05/15/2017
027-180228-1	FARMERS & MERCHANT BK LONG BCH	6,000,000.00	6,000,000.00	6,000,000.00	421	02/26/2018
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	541	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	704	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	709	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	716	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	1,265	06/19/2020
028-170406-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	95	04/06/2017
028-170420-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	109	04/20/2017
028-170603-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	154	06/04/2017



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

December 31, 2016

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
028-171012-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	284	10/12/2017
028-171205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	338	12/05/2017
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	765	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	815	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	599	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	485	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	598	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	974	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	632	09/25/2018
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	726	12/28/2018
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	526	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	557	07/12/2018
232-171124-1	First General Bank	249,300.00	249,300.00	249,300.00	325	11/22/2017
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	967	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	603	08/27/2018
239-170317-1	Summit Bank	249,300.00	249,300.00	249,300.00	75	03/17/2017
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	1,024	10/22/2019
246-190321-1	Sierra Vista Bank	249,000.00	249,000.00	249,000.00	809	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	872	05/23/2019
249-180423-1	Bay Commercial Bank	250,000.00	250,000.00	250,000.00	477	04/23/2018
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	598	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	17,606,700.00	17,606,700.00	17,606,700.00	1	
025-000000-1	EAST WEST BANK	11,250,000.00	11,250,000.00	11,250,000.00	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	23,250,000.00	23,250,000.00	23,250,000.00	1	
244-000000-1	Five Star Bank	3,900,000.00	3,900,000.00	3,900,000.00	1	
Total Investments and Average		533,144,134.00	533,816,200.24	533,859,934.78	183	