

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, 2018
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 30, 2018

To: Depositors to County Investment Pool

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



RE: Investment Portfolio Report - quarter ending March 31, 2018

Attached herewith is the Investment Portfolio Report for the quarter ending March 31, 2018 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 30, 2018

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

From: Todd Hall, Treasury Quantitative Specialist 

RE: Investment Portfolio Report - quarter ending March 31, 2018

The El Dorado County Pooled Investment Portfolio Report for the quarter ending March 31, 2018 is attached for your review.

Average remaining life to maturity is 173 days. The effective rate of return is 1.40%. 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, 2018

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	57,100,000.00	11.17	1	1	1.393
Treasury Securities - Coupon	385,899,608.98	75.48	360	198	1.516
Certificates of Deposit - Bank	50,441,134.00	9.87	1,276	242	1.220
Money Market Account	17,833,700.00	3.49	1	1	1.179
Total Investments and Averages	511,274,442.98	100.00%	398	173	1.461

Month End

Effective Rate of Return

1.40%


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



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2018

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	57,100,000.00	57,100,000.00	57,100,000.00	1	
Treasury Securities - Coupon						
001-180430-1	US TREASURY	10,000,000.00	10,000,552.49	10,007,772.43	29	04/30/2018
001-180515-1	US TREASURY	11,000,000.00	10,986,250.00	10,997,508.06	44	05/15/2018
001-180515-2	US TREASURY	10,000,000.00	9,987,500.00	9,997,135.42	44	05/15/2018
001-180531-1	US TREASURY	5,000,000.00	4,990,200.00	4,999,299.29	60	05/31/2018
001-180531-2	US TREASURY	10,000,000.00	9,980,400.00	9,995,249.16	60	05/31/2018
001-180531-3	US TREASURY	10,000,000.00	9,990,917.58	10,000,008.31	60	05/31/2018
001-180615-1	US TREASURY	10,000,000.00	9,982,100.00	9,997,488.84	75	06/15/2018
001-180630-1	US TREASURY	10,500,000.00	10,459,785.00	10,484,619.14	90	06/30/2018
001-180630-2	US TREASURY	9,000,000.00	8,989,073.70	8,997,148.43	90	06/30/2018
001-180715-1	US TREASURY	8,000,000.00	7,971,840.00	8,006,166.11	105	07/15/2018
001-180715-2	US TREASURY	12,000,000.00	11,957,760.00	11,983,772.08	105	07/15/2018
001-180715-3	US TREASURY	6,000,000.00	5,978,880.00	5,991,828.19	105	07/15/2018
001-180731-1	US TREASURY	5,000,000.00	4,977,550.00	4,992,165.56	121	07/31/2018
001-180731-2	US TREASURY	5,000,000.00	4,990,250.00	5,002,334.98	121	07/31/2018
001-180731-3	US TREASURY	5,000,000.00	4,990,250.00	5,002,585.96	121	07/31/2018
001-180731-4	US TREASURY	6,000,000.00	5,973,060.00	5,987,962.57	121	07/31/2018
001-180731-5	US TREASURY	5,000,000.00	4,980,450.55	4,985,755.17	121	07/31/2018
001-180815-1	US TREASURY	10,000,000.00	9,960,900.00	9,988,286.10	136	08/15/2018
001-180831-1	US TREASURY	6,000,000.00	5,987,580.00	6,006,549.44	152	08/31/2018
001-180831-2	US TREASURY	5,000,000.00	4,971,300.00	4,986,856.62	152	08/31/2018
001-180831-3	US TREASURY	9,000,000.00	8,948,340.00	8,970,581.45	152	08/31/2018
001-180831-4	US TREASURY	15,000,000.00	14,913,900.00	14,949,297.75	152	08/31/2018
001-180915-1	US TREASURY	15,000,000.00	14,925,600.00	14,958,113.90	167	09/15/2018
001-180930-1	US TREASURY	10,000,000.00	9,984,931.87	10,007,366.89	182	09/30/2018
001-180930-2	US TREASURY	10,000,000.00	9,948,631.87	9,971,163.80	182	09/30/2018
001-181015-1	US TREASURY	6,000,000.00	5,959,920.00	5,984,930.85	197	10/15/2018
001-181015-2	US TREASURY	12,000,000.00	11,945,224.62	11,970,378.42	197	10/15/2018
001-181031-1	US TREASURY	600,000.00	595,170.00	597,892.74	213	10/31/2018
001-181031-2	US TREASURY	11,000,000.00	10,947,530.00	10,992,798.92	213	10/31/2018



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2018

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-181115-1	US TREASURY	15,000,000.00	14,936,570.72	14,973,272.67	228	11/15/2018
001-181130-1	US TREASURY	15,000,000.00	14,915,100.00	14,959,820.74	243	11/30/2018
001-181231-1	US TREASURY	12,000,000.00	11,949,669.61	11,976,807.00	274	12/31/2018
001-190115-1	US TREASURY	15,000,000.00	14,877,600.00	14,927,914.93	289	01/15/2019
001-190115-2	US TREASURY	5,000,000.00	4,966,037.02	4,970,965.23	289	01/15/2019
001-190115-3	US TREASURY	4,000,000.00	3,977,820.36	3,977,820.36	289	01/15/2019
001-190131-1	US TREASURY	12,000,000.00	11,895,480.00	11,979,400.73	305	01/31/2019
001-190131-2	US TREASURY	8,000,000.00	7,930,320.00	7,986,031.79	305	01/31/2019
001-190215-1	US TREASURY	5,000,000.00	4,935,750.00	4,979,865.77	320	02/15/2019
001-190515-1	US TREASURY	10,000,000.00	9,873,771.27	9,889,480.97	409	05/15/2019
001-190531-1	US TREASURY	10,000,000.00	9,915,942.31	9,928,245.83	425	05/31/2019
001-190615-1	US TREASURY	8,000,000.00	7,883,461.54	7,896,139.74	440	06/15/2019
001-190715-1	US TREASURY	21,000,000.00	20,613,408.56	20,640,826.64	470	07/15/2019

Certificates of Deposit - Bank

019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	371	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	378	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	513	08/27/2019
027-180626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	86	06/26/2018
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	249	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	254	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	261	12/18/2018
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	810	06/19/2020
028-180402-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	1	04/02/2018
028-180411-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	10	04/11/2018
028-181205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	248	12/05/2018
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	310	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	360	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	144	08/23/2018
211-180501-1	Grandpoint Bank	249,790.00	249,790.00	249,790.00	30	05/01/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	143	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	519	09/02/2019
222-180925-1	Bank of Napa	249,300.00	249,300.00	249,300.00	177	09/25/2018



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2018

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	271	12/28/2018
225-180610-1	Cathay Bank	249,700.00	249,700.00	249,700.00	71	06/11/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	102	07/12/2018
232-181122-1	First General Bank	249,300.00	249,300.00	249,300.00	235	11/22/2018
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	512	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	148	08/27/2018
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	569	10/22/2019
246-190321-1	Community Bank aka Sierra Vist	249,000.00	249,000.00	249,000.00	354	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	417	05/23/2019
249-180423-1	United Business Bk aka Bay Com	250,000.00	250,000.00	250,000.00	22	04/23/2018
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	143	08/22/2018
Money Market Account						
019-000000-1	RIVER CITY BANK	7,597,000.00	7,597,000.00	7,597,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	606,700.00	606,700.00	606,700.00	1	
025-000000-1	EAST WEST BANK	1,050,000.00	1,050,000.00	1,050,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	750,000.00	750,000.00	750,000.00	1	
028-000000-1	FIRST BANK	500,000.00	500,000.00	500,000.00	1	
079-000000-1	UMPQUA BANK	1,250,000.00	1,250,000.00	1,250,000.00	1	
244-000000-1	Five Star Bank	6,080,000.00	6,080,000.00	6,080,000.00	1	
Total Investments and Average		512,474,834.00	510,321,613.07	511,274,442.98	173	