



EXCELLENCE IN EDUCATION FOR THE 21st CENTURY  
Dr. Ed Manansala, County Superintendent of Schools

## 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, 2018
<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.

**EL DORADO COUNTY**

**Treasurer and Tax Collector**

**C. L. Raffety, C.P.A**

360 Fair Lane, Placerville, Calif. 95667

(530) 621-5800



**Date: July 30, 2018**

**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 June 30, 2018**

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Attached herewith is the Investment Portfolio Report for the quarter ending June 30, 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.

**EL DORADO COUNTY**

**Treasurer and Tax Collector**

**C. L. Raffety, C.P.A**


360 Fair Lane, Placerville, Calif. 95667

(530) 621-5800



**Date: July 30, 2018**

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

**From: Todd Hall, Treasury Quantitative Specialist** 

**RE: Investment Portfolio Report - quarter ending June 30, 2018**

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The El Dorado County Pooled Investment Portfolio Report for the quarter ending June 30, 2018 is attached for your review.

Average remaining life to maturity is 173 days. The effective rate of return is 1.65%. 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.



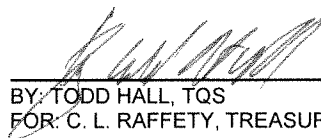
## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - SUMMARY

June 30, 2018

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	45,500,000.00	9.14	1	1	1.731
Treasury Securities - Coupon	395,707,403.22	79.52	381	183	1.715
Certificates of Deposit - Bank	54,941,644.00	11.04	1,135	253	1.553
Money Market Account	1,493,700.00	0.30	1	1	1.251
<b>Total Investments and Averages</b>	<b>497,642,747.22</b>	<b>100.00%</b>	<b>429</b>	<b>173</b>	<b>1.697</b>

Month End

Effective Rate of Return                      1.65%

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

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

June 30, 2018



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	45,500,000.00	45,500,000.00	45,500,000.00	1	
<b>Treasury Securities - Coupon</b>						
001-180715-1	US TREASURY	8,000,000.00	7,997,360.00	8,000,822.15	14	07/15/2018
001-180715-2	US TREASURY	12,000,000.00	11,996,040.00	11,997,836.28	14	07/15/2018
001-180715-3	US TREASURY	6,000,000.00	5,998,020.00	5,998,910.42	14	07/15/2018
001-180731-1	US TREASURY	5,000,000.00	4,995,750.00	4,998,057.58	30	07/31/2018
001-180731-2	US TREASURY	5,000,000.00	4,998,200.00	5,000,578.92	30	07/31/2018
001-180731-3	US TREASURY	5,000,000.00	4,998,200.00	5,000,641.15	30	07/31/2018
001-180731-4	US TREASURY	6,000,000.00	5,994,900.00	5,997,015.51	30	07/31/2018
001-180731-5	US TREASURY	5,000,000.00	4,998,650.55	4,998,649.63	30	07/31/2018
001-180815-1	US TREASURY	10,000,000.00	9,989,400.00	9,996,124.08	45	08/15/2018
001-180831-1	US TREASURY	6,000,000.00	5,995,920.00	6,002,628.39	61	08/31/2018
001-180831-2	US TREASURY	5,000,000.00	4,990,550.00	4,994,725.35	61	08/31/2018
001-180831-3	US TREASURY	9,000,000.00	8,982,990.00	8,988,193.87	61	08/31/2018
001-180831-4	US TREASURY	15,000,000.00	14,971,650.00	14,979,652.39	61	08/31/2018
001-180915-1	US TREASURY	15,000,000.00	14,971,200.00	14,980,938.06	76	09/15/2018
001-180930-1	US TREASURY	10,000,000.00	9,984,800.00	9,994,617.51	91	09/30/2018
001-180930-2	US TREASURY	10,000,000.00	9,969,600.00	9,976,515.97	91	09/30/2018
001-181015-1	US TREASURY	6,000,000.00	5,980,680.00	5,991,891.73	106	10/15/2018
001-181015-2	US TREASURY	12,000,000.00	11,961,360.00	11,970,402.75	106	10/15/2018
001-181031-1	US TREASURY	600,000.00	597,516.00	598,793.03	122	10/31/2018
001-181031-2	US TREASURY	11,000,000.00	109,311,620.00	10,995,875.44	122	10/31/2018
001-181115-1	US TREASURY	15,000,000.00	14,954,850.00	14,974,914.55	137	11/15/2018
001-181130-1	US TREASURY	15,000,000.00	14,948,400.00	14,974,867.30	152	11/30/2018
001-181231-1	US TREASURY	12,000,000.00	11,965,149.61	11,986,326.34	183	12/31/2018
001-190115-1	US TREASURY	15,000,000.00	14,915,700.00	14,950,612.99	198	01/15/2019
001-190115-2	US TREASURY	5,000,000.00	4,978,737.02	4,982,260.50	198	01/15/2019
001-190115-3	US TREASURY	4,000,000.00	3,984,854.25	3,987,113.66	198	01/15/2019
001-190131-1	US TREASURY	12,000,000.00	11,925,960.00	11,985,546.74	214	01/31/2019
001-190131-2	US TREASURY	8,000,000.00	7,950,640.00	7,990,199.35	214	01/31/2019
001-190131-3	US TREASURY	11,000,000.00	10,981,823.87	10,990,296.67	214	01/31/2019



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

June 30, 2018

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-190131-4	US TREASURY	8,000,000.00	7,989,101.44	7,996,421.91	214	01/31/2019
001-190215-1	US TREASURY	5,000,000.00	4,954,700.00	4,985,591.44	229	02/15/2019
001-190228-1	US TREASURY	9,500,000.00	9,470,290.82	9,477,326.41	242	02/28/2019
001-190228-2	US TREASURY	8,000,000.00	7,968,128.91	7,972,669.19	242	02/28/2019
001-190331-1	US TREASURY	10,000,000.00	9,956,483.88	9,968,433.27	273	03/31/2019
001-190515-1	US TREASURY	10,000,000.00	9,874,200.00	9,895,277.47	318	05/15/2019
001-190515-2	US TREASURY	14,000,000.00	13,823,880.00	13,847,510.78	318	05/15/2019
001-190531-1	US TREASURY	10,000,000.00	9,899,600.00	9,922,829.12	334	05/31/2019
001-190531-2	US TREASURY	14,000,000.00	13,894,440.00	13,917,132.20	334	05/31/2019
001-190615-1	US TREASURY	8,000,000.00	7,888,160.00	7,906,942.48	349	06/15/2019
001-190631-1	US TREASURY	7,000,000.00	6,946,382.71	6,958,300.50	364	06/30/2019
001-190715-1	US TREASURY	21,000,000.00	20,670,948.56	20,713,991.01	379	07/15/2019
001-190831-1	US TREASURY	14,000,000.00	13,829,604.02	13,859,969.13	426	08/31/2019
<b>Certificates of Deposit - Bank</b>						
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	280	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	287	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	422	08/27/2019
025-190404-1	EAST WEST BANK	5,000,000.00	5,000,000.00	5,000,000.00	277	04/04/2019
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	158	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	163	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	170	12/18/2018
027-190626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	360	06/26/2019
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	719	06/19/2020
028-181205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	157	12/05/2018
028-190402-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	275	04/02/2019
028-190411-2	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	284	04/11/2019
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	219	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	269	03/27/2019
089-180823-1	WELLS FARGO BANK	6,000,000.00	6,000,000.00	6,000,000.00	53	08/23/2018
219-180822-1	American River Bank	249,400.00	249,400.00	249,400.00	52	08/22/2018
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	428	09/02/2019
222-180925-1	Bank of Napa, Bank of Marin	249,300.00	249,300.00	249,300.00	86	09/25/2018

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

June 30, 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	180	12/28/2018
231-180712-1	First Federal S&L	249,600.00	249,600.00	249,600.00	11	07/12/2018
232-181122-1	First General Bank	249,300.00	249,300.00	249,300.00	144	11/22/2018
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	421	08/26/2019
236-180827-1	Merchants Nat'l Bk of Sacram	500,000.00	500,000.00	500,000.00	57	08/27/2018
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	478	10/22/2019
246-190321-1	Community Bank aka Sierra Vist	249,000.00	249,000.00	249,000.00	263	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	326	05/23/2019
249-190430-1	United Business Bk aka Bay Com	250,000.00	250,000.00	250,000.00	303	04/30/2019
251-180822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	52	08/22/2018
<b>Money Market Account</b>						
019-000000-1	RIVER CITY BANK	597,000.00	597,000.00	597,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	106,700.00	106,700.00	106,700.00	1	
025-000000-1	EAST WEST BANK	100,000.00	100,000.00	100,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	90,000.00	90,000.00	90,000.00	1	
028-000000-1	FIRST BANK	100,000.00	100,000.00	100,000.00	1	
079-000000-1	JMPQUA BANK	250,000.00	250,000.00	250,000.00	1	
244-000000-1	Five Star Bank	250,000.00	250,000.00	250,000.00	1	
<b>Total Investments and Average</b>		<b>499,035,344.00</b>	<b>595,391,785.64</b>	<b>497,642,747.22</b>	<b>173</b>	