



Date: October 30, 2018

To: Depositors to County Investment Pool

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



RE: Investment Portfolio Report - quarter ending September 30, 2018

Attached herewith is the Investment Portfolio Report for the quarter ending September 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.



Date: October 30, 2018

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

From: Todd Hall, Treasury Quantitative Specialist *RH*

RE: Investment Portfolio Report - quarter ending September 30, 2018

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

Average remaining life to maturity is 150 days. The effective rate of return is 1.83%. 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.



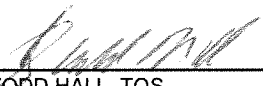
EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - SUMMARY

September 30, 2018

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	51,500,000.00	13.00	1	1	1.971
Treasury Securities - Coupon	294,727,635.33	74.40	404	171	1.933
Certificates of Deposit - Bank	47,443,944.00	11.98	1,035	192	1.606
Money Market Account	2,493,700.00	0.63	1	1	1.618
Total Investments and Averages	396,165,279.33	100.00%	425	150	1.897

Month End

Effective Rate of Return 1.83%


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



EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - INVESTMENTS

September 30, 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	51,500,000.00	51,500,000.00	51,500,000.00	1	
Treasury Securities - Coupon						
001-181015-1	US TREASURY	6,000,000.00	5,992,320.00	5,998,929.10	14	10/15/2018
001-181015-2	US TREASURY	12,000,000.00	11,984,640.00	11,996,090.93	14	10/15/2018
001-181031-1	US TREASURY	600,000.00	598,800.00	599,703.20	30	10/31/2018
001-181031-2	US TREASURY	11,000,000.00	10,986,470.00	10,998,985.76	30	10/31/2018
001-181115-1	US TREASURY	15,000,000.00	14,975,850.00	14,991,760.25	45	11/15/2018
001-181130-1	US TREASURY	15,000,000.00	14,968,950.00	14,990,079.20	60	11/30/2018
001-181231-1	US TREASURY	12,000,000.00	11,973,840.00	11,990,480.67	91	12/31/2018
001-190115-1	US TREASURY	15,000,000.00	14,941,950.00	14,973,560.49	106	01/15/2019
001-190115-2	US TREASURY	5,000,000.00	4,980,650.00	4,986,842.87	106	01/15/2019
001-190115-3	US TREASURY	4,000,000.00	3,984,520.00	3,989,174.84	106	01/15/2019
001-190131-1	US TREASURY	12,000,000.00	11,945,160.00	11,991,760.29	122	01/31/2019
001-190131-2	US TREASURY	8,000,000.00	7,963,440.00	7,994,412.72	122	01/31/2019
001-190131-3	US TREASURY	11,000,000.00	10,966,450.00	10,978,617.39	122	01/31/2019
001-190131-4	US TREASURY	8,000,000.00	7,975,600.00	7,985,109.43	122	01/31/2019
001-190215-1	US TREASURY	5,000,000.00	4,966,800.00	4,991,380.03	137	02/15/2019
001-190228-1	US TREASURY	9,500,000.00	9,464,375.00	9,475,625.36	150	02/28/2019
001-190228-2	US TREASURY	8,000,000.00	7,965,040.00	7,974,351.42	150	02/28/2019
001-190331-1	US TREASURY	10,000,000.00	9,966,583.88	9,980,717.00	181	03/31/2019
001-190515-1	US TREASURY	10,000,000.00	9,897,300.00	9,925,574.55	226	05/15/2019
001-190515-2	US TREASURY	14,000,000.00	13,856,220.00	13,891,627.16	226	05/15/2019
001-190531-1	US TREASURY	10,000,000.00	9,917,200.00	9,944,085.77	242	05/31/2019
001-190531-2	US TREASURY	14,000,000.00	13,909,280.00	13,939,958.06	242	05/31/2019
001-190615-1	US TREASURY	8,000,000.00	7,905,600.00	7,931,473.40	257	06/15/2019
001-190615-2	US TREASURY	10,000,000.00	9,886,064.21	9,902,519.67	257	06/15/2019
001-190631-1	US TREASURY	7,000,000.00	6,934,130.00	6,951,680.99	272	06/30/2019
001-190715-1	US TREASURY	21,000,000.00	20,698,860.00	20,769,250.82	287	07/15/2019
001-190731-1	US TREASURY	6,000,000.00	5,920,542.55	5,928,091.39	303	07/31/2019
001-190815-1	US TREASURY	15,000,000.00	14,778,631.57	14,778,631.57	318	08/15/2019
001-190831-1	US TREASURY	14,000,000.00	13,831,020.00	13,877,161.00	334	08/31/2019



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

September 30, 2018

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
Certificates of Deposit - Bank						
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	188	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	195	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	330	08/27/2019
025-190404-1	EAST WEST BANK	5,000,000.00	5,000,000.00	5,000,000.00	185	04/04/2019
027-181206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	66	12/06/2018
027-181211-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	71	12/11/2018
027-181218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	78	12/18/2018
027-190626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	268	06/26/2019
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	627	06/19/2020
028-181205-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	65	12/05/2018
028-190402-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	183	04/02/2019
028-190411-2	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	192	04/11/2019
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	127	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	177	03/27/2019
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	336	09/02/2019
223-181228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	88	12/28/2018
232-181122-1	First General Bank	249,300.00	249,300.00	249,300.00	52	11/22/2018
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	329	08/26/2019
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	386	10/22/2019
246-190321-1	Community Bank aka Sierra Vist	249,000.00	249,000.00	249,000.00	171	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	234	05/23/2019
249-190430-1	United Business Bk aka Bay Com	250,000.00	250,000.00	250,000.00	211	04/30/2019
Money Market Account						
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	UMPQUA BANK	250,000.00	250,000.00	250,000.00	1	
244-000000-1	Five Star Bank	1,250,000.00	1,250,000.00	1,250,000.00	1	



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

September 30, 2018

<u>Investment #</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Days to Maturity</u>	<u>Maturity Date</u>
	Total Investments and Average	397,537,644.00	395,573,931.21	396,165,279.33	150	