

## 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 December 31, 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 – TAX COLLECTOR**  
**K. E. COLEMAN, MBA | M.ACC.**  
360 Fair Lane, Placerville, CA 95667  
(530) 621-5800 | taxcollector@edcgov.us

**Date: January 30, 2019**

**To: Depositors to County Investment Pool**

**From: K. E. Coleman, Treasurer-Tax Collector**

**RE: Investment Portfolio Report - quarter ending December 31, 2018**

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



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**Date: January 30, 2019**

**To: K. E. Coleman, Treasurer-Tax Collector**

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

**RE: Investment Portfolio Report - quarter ending December 31, 2018**

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

Average remaining life to maturity is 170 days. The effective rate of return is 2.12%. 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, 2018

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity
State of CA Local Agency Invest Fund	65,000,000.00	12.07	1	1
Treasury Securities - Coupon	418,902,126.37	77.81	368	191
Certificates of Deposit - Bank	46,945,344.00	8.72	743	238
Money Market Account	7,493,700.00	1.39	1	1
<b>Total Investments and Averages</b>	<b>538,341,170.37</b>	<b>100.00%</b>	<b>351</b>	<b>170</b>

Month End

Effective Rate of Return

2.12%

  
BY: TODD HALL, TQS  
FOR: K. E. COLEMAN, TREASURER/TAX COLLECTOR



# EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 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	65,000,000.00	65,000,000.00	65,000,000.00	1	
<b>Treasury Securities - Coupon</b>						
001-190115-1	US TREASURY	15,000,000.00	14,993,850.00	14,996,507.99	14	01/15/2019
001-190115-2	US TREASURY	5,000,000.00	4,997,950.00	4,998,262.27	14	01/15/2019
001-190115-3	US TREASURY	4,000,000.00	3,998,360.00	3,998,570.26	14	01/15/2019
001-190131-1	US TREASURY	12,000,000.00	11,988,480.00	11,997,973.84	30	01/31/2019
001-190131-2	US TREASURY	8,000,000.00	7,992,320.00	7,998,626.08	30	01/31/2019
001-190131-3	US TREASURY	11,000,000.00	10,992,740.00	10,994,741.98	30	01/31/2019
001-190131-4	US TREASURY	8,000,000.00	7,994,720.00	7,996,338.38	30	01/31/2019
001-190131-5	US TREASURY	15,000,000.00	15,071,417.93	15,070,288.52	30	01/31/2019
001-190215-1	US TREASURY	5,000,000.00	4,990,300.00	4,997,168.62	45	02/15/2019
001-190228-1	US TREASURY	9,500,000.00	9,486,415.00	9,490,575.14	58	02/28/2019
001-190228-2	US TREASURY	8,000,000.00	7,986,960.00	7,990,082.55	58	02/28/2019
001-190331-1	US TREASURY	10,000,000.00	9,980,400.00	9,988,116.84	89	03/31/2019
001-190515-1	US TREASURY	10,000,000.00	9,941,000.00	9,955,871.64	134	05/15/2019
001-190515-2	US TREASURY	14,000,000.00	13,917,400.00	13,935,743.53	134	05/15/2019
001-190515-3	US TREASURY	15,000,000.00	14,920,926.80	14,919,260.47	134	05/15/2019
001-190531-1	US TREASURY	10,000,000.00	9,948,800.00	9,965,342.42	150	05/31/2019
001-190531-2	US TREASURY	14,000,000.00	13,943,160.00	13,962,783.92	150	05/31/2019
001-190531-3	US TREASURY	11,000,000.00	10,957,153.19	10,955,102.78	150	05/31/2019
001-190615-1	US TREASURY	8,000,000.00	7,941,600.00	7,956,004.32	165	06/15/2019
001-190615-2	US TREASURY	10,000,000.00	9,927,000.00	9,934,806.03	165	06/15/2019
001-190631-1	US TREASURY	7,000,000.00	6,956,250.00	6,968,024.18	180	06/30/2019
001-190715-1	US TREASURY	21,000,000.00	20,799,030.00	20,843,219.20	195	07/15/2019
001-190731-1	US TREASURY	6,000,000.00	5,946,762.55	5,951,267.85	211	07/31/2019
001-190731-2	US TREASURY	10,000,000.00	9,918,641.85	9,918,174.97	211	07/31/2019
001-190815-1	US TREASURY	15,000,000.00	14,843,489.67	14,846,389.89	226	08/15/2019
001-190831-1	US TREASURY	14,000,000.00	13,873,720.00	13,910,996.90	242	08/31/2019
001-190915-1	US TREASURY	14,000,000.00	13,842,129.50	13,845,007.30	257	09/15/2019
001-190930-1	US TREASURY	15,000,000.00	14,850,009.89	14,843,633.38	272	09/30/2019
001-191015-1	US TREASURY	20,000,000.00	19,770,676.92	19,762,761.03	287	10/15/2019



# EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2018

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-191031-1	US TREASURY	15,000,000.00	14,895,328.18	14,898,815.33	303	10/31/2019
001-191115-1	US TREASURY	10,000,000.00	9,859,400.00	9,852,639.13	318	11/15/2019
001-191130-1	US TREASURY	15,000,000.00	14,790,176.37	14,792,918.40	333	11/30/2019
001-191231-1	US TREASURY	12,000,000.00	11,823,240.00	11,813,903.82	364	12/31/2019
001-200115-1	US TREASURY	20,000,000.00	19,849,230.43	19,818,441.49	379	01/15/2020
001-200115-2	US TREASURY	10,000,000.00	9,926,483.42	9,911,893.74	379	01/15/2020
001-200131-1	US TREASURY	15,000,000.00	14,846,938.86	14,821,872.18	395	01/31/2020

## Certificates of Deposit - Bank

019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	96	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	103	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	238	08/27/2019
025-190404-1	EAST WEST BANK	5,000,000.00	5,000,000.00	5,000,000.00	93	04/04/2019
027-190626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	176	06/26/2019
027-191206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	339	12/06/2019
027-191218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	351	12/18/2019
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	527	06/11/2020
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	535	06/19/2020
028-190402-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	91	04/02/2019
028-190411-2	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	100	04/11/2019
028-191206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	339	12/06/2019
079-190205-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	35	02/05/2019
079-190327-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	85	03/27/2019
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	244	09/02/2019
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	237	08/26/2019
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	294	10/22/2019
246-190321-1	Community Bank aka Sierra Vist	249,000.00	249,000.00	249,000.00	79	03/21/2019
247-190523-1	Vibra Bank Pacific Commerce	249,300.00	249,300.00	249,300.00	142	05/23/2019
249-190430-1	United Business Bk aka Bay Com	250,000.00	250,000.00	250,000.00	119	04/30/2019

## Money Market Account

019-000000-1	RIVER CITY BANK	1,597,000.00	1,597,000.00	1,597,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	106,700.00	106,700.00	106,700.00	1	
025-000000-1	EAST WEST BANK	2,100,000.00	2,100,000.00	2,100,000.00	1	



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

**December 31, 2018**

<b>Investment #</b>	<b>Issuer</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>
027-000000-1	FARMERS & MERCHANT BK LONG BCH	90,000.00	90,000.00	90,000.00	1	
028-000000-1	FIRST BANK	1,100,000.00	1,100,000.00	1,100,000.00	1	
079-000000-1	UMPQUA BANK	250,000.00	250,000.00	250,000.00	1	
244-000000-1	Five Star Bank	2,250,000.00	2,250,000.00	2,250,000.00	1	
<b>Total Investments and Average</b>		<b>540,939,044.00</b>	<b>538,201,504.56</b>	<b>538,341,170.37</b>	<b>170</b>	