



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: April 30, 2019

To: Depositors to County Investment Pool

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

A handwritten signature in black ink, appearing to read "K. E. Coleman".

RE: Investment Portfolio Report - quarter ending March 31, 2019

Attached herewith is the Investment Portfolio Report for the quarter ending March 31, 2019 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: April 30, 2019

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

From: Todd Hall, Treasury Quantitative Specialist *[Handwritten Signature]*

RE: Investment Portfolio Report - quarter ending March 31, 2019

The El Dorado County Pooled Investment Portfolio Report for the quarter ending March 31, 2019 is attached for your review.

Average remaining life to maturity is 160 days. The effective rate of return is 2.40%. 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, 2019

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity
State of CA Local Agency Invest Fund	49,000,000.00	10.37	1	1
Treasury Securities - Coupon	359,712,162.41	76.15	370	181
Certificates of Deposit - Bank	46,696,344.00	9.88	640	217
Money Market Account	16,993,700.00	3.60	1	1
Total Investments and Averages	472,402,206.41	100.00%	345	160

Month End

Effective Rate of Return 2.40%

K. E. COLEMAN
TREASURER/TAX COLLECTOR



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2019

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	49,000,000.00	49,000,000.00	49,000,000.00	1	
Treasury Securities - Coupon						
001-190515-1	US TREASURY	10,000,000.00	9,967,200.00	9,985,510.09	44	05/15/2019
001-190515-2	US TREASURY	14,000,000.00	13,954,080.00	13,978,900.86	44	05/15/2019
001-190515-3	US TREASURY	15,000,000.00	14,960,226.80	14,979,819.95	44	05/15/2019
001-190531-1	US TREASURY	10,000,000.00	9,969,100.00	9,986,136.97	60	05/31/2019
001-190531-2	US TREASURY	14,000,000.00	13,965,560.00	13,985,113.57	60	05/31/2019
001-190531-3	US TREASURY	11,000,000.00	10,974,753.19	10,983,129.02	60	05/31/2019
001-190615-1	US TREASURY	8,000,000.00	7,965,280.00	7,980,001.97	75	06/15/2019
001-190615-2	US TREASURY	10,000,000.00	9,956,600.00	9,970,366.38	75	06/15/2019
001-190631-1	US TREASURY	7,000,000.00	6,970,740.00	6,984,012.09	90	06/30/2019
001-190715-1	US TREASURY	21,000,000.00	20,867,070.00	20,915,579.57	105	07/15/2019
001-190731-1	US TREASURY	6,000,000.00	5,960,400.00	5,969,517.92	121	07/31/2019
001-190731-2	US TREASURY	10,000,000.00	9,934,000.00	9,944,622.78	121	07/31/2019
001-190815-1	US TREASURY	15,000,000.00	14,878,650.00	14,899,835.53	136	08/15/2019
001-190831-1	US TREASURY	14,000,000.00	13,910,260.00	13,944,097.22	152	08/31/2019
001-190915-1	US TREASURY	14,000,000.00	13,876,940.00	13,889,609.62	167	09/15/2019
001-190930-1	US TREASURY	15,000,000.00	14,894,559.89	14,904,507.96	182	09/30/2019
001-191015-1	US TREASURY	20,000,000.00	19,834,076.92	19,844,393.19	197	10/15/2019
001-191031-1	US TREASURY	15,000,000.00	14,931,778.18	14,939,393.40	213	10/31/2019
001-191115-1	US TREASURY	10,000,000.00	9,892,200.00	9,894,345.04	228	11/15/2019
001-191130-1	US TREASURY	15,000,000.00	14,838,926.37	14,851,893.52	243	11/30/2019
001-191231-1	US TREASURY	12,000,000.00	11,859,840.00	11,859,916.61	274	12/31/2019
001-200115-1	US TREASURY	20,000,000.00	19,799,200.00	19,784,059.10	289	01/15/2020
001-200115-2	US TREASURY	10,000,000.00	9,899,600.00	9,892,643.23	289	01/15/2020
001-200131-1	US TREASURY	15,000,000.00	14,823,600.00	14,813,280.79	305	01/31/2020
001-200131-2	US TREASURY	5,000,000.00	4,941,200.00	4,944,965.50	305	01/31/2020
001-200215-1	US TREASURY	10,000,000.00	9,889,100.00	9,898,355.27	320	02/15/2020
001-200229-1	US TREASURY	20,000,000.00	19,768,000.00	19,791,820.36	334	02/29/2020
001-200315-1	US TREASURY	16,000,000.00	15,896,334.90	15,896,334.90	349	03/15/2020

Certificates of Deposit - Bank



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2019

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
019-190407-1	RIVER CITY BANK	861,500.00	861,500.00	861,500.00	6	04/07/2019
019-190414-1	RIVER CITY BANK	245,000.00	245,000.00	245,000.00	13	04/14/2019
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	148	08/27/2019
025-190404-1	EAST WEST BANK	5,000,000.00	5,000,000.00	5,000,000.00	3	04/04/2019
027-190626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	86	06/26/2019
027-191206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	249	12/06/2019
027-191218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	261	12/18/2019
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	437	06/11/2020
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	445	06/19/2020
028-190402-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	1	04/02/2019
028-190411-2	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	10	04/11/2019
028-191206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	249	12/06/2019
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	727	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	1,042	02/06/2022
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	154	09/02/2019
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	147	08/26/2019
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	204	10/22/2019
247-190523-1	Vibra Bank, Pacific Comm, First	249,300.00	249,300.00	249,300.00	52	05/23/2019
249-190430-1	United Business Bk aka Bay Com	250,000.00	250,000.00	250,000.00	29	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	9,600,000.00	9,600,000.00	9,600,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	90,000.00	90,000.00	90,000.00	1	
028-000000-1	FIRST BANK	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	4,250,000.00	4,250,000.00	4,250,000.00	1	
Total Investments and Average		474,690,044.00	472,069,320.25	472,402,206.41	160	