



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: July 30, 2019

To: Depositors to County Investment Pool

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

RE: Investment Portfolio Report - quarter ending June 30, 2019

Attached herewith is the Investment Portfolio Report for the quarter ending June 30, 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: July 30, 2019

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

From: Todd Hall, Treasury Quantitative Specialist 

RE: Investment Portfolio Report - quarter ending June 30, 2019

The El Dorado County Pooled Investment Portfolio Report for the quarter ending June 30, 2019 is attached for your review.

Average remaining life to maturity is 138 days. The effective rate of return is 2.45%. 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, 2019

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity
State of CA Local Agency Invest Fund	65,000,000.00	12.65	1	1
Treasury Securities - Coupon	361,273,319.83	70.29	359	164
Certificates of Deposit - Bank	40,090,544.00	7.80	636	281
Money Market Account	47,600,200.00	9.26	1	1
Total Investments and Averages	513,964,063.83	100.00%	302	138

Month End

Effective Rate of Return 2.45%

K. E. COLEMAN
TREASURER/TAX COLLECTOR



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 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	65,000,000.00	65,000,000.00	65,000,000.00	1	
Treasury Securities - Coupon						
001-190715-1	US TREASURY	21,000,000.00	20,988,030.00	20,988,743.94	14	07/15/2019
001-190731-1	US TREASURY	6,000,000.00	5,993,160.00	5,992,442.46	30	07/31/2019
001-190731-2	US TREASURY	10,000,000.00	9,988,600.00	9,986,270.11	30	07/31/2019
001-190815-1	US TREASURY	15,000,000.00	14,971,800.00	14,966,857.34	45	08/15/2019
001-190831-1	US TREASURY	14,000,000.00	13,975,920.00	13,977,565.33	61	08/31/2019
001-190831-2	US TREASURY	15,000,000.00	14,985,169.57	14,980,873.97	61	08/31/2019
001-190915-1	US TREASURY	14,000,000.00	13,959,400.00	13,949,762.46	76	09/15/2019
001-190930-1	US TREASURY	15,000,000.00	14,957,250.00	14,938,449.04	91	09/30/2019
001-191015-1	US TREASURY	20,000,000.00	19,936,000.00	19,903,855.46	106	10/15/2019
001-191031-1	US TREASURY	15,000,000.00	14,968,950.00	14,944,994.16	122	10/31/2019
001-191115-1	US TREASURY	10,000,000.00	9,957,800.00	9,936,514.34	137	11/15/2019
001-191130-1	US TREASURY	15,000,000.00	14,930,250.00	14,900,397.56	152	11/30/2019
001-191130-2	US TREASURY	10,000,000.00	9,974,200.00	9,959,881.76	152	11/30/2019
001-191231-1	US TREASURY	12,000,000.00	11,941,920.00	11,906,440.66	183	12/31/2019
001-191231-2	US TREASURY	10,000,000.00	9,987,649.72	9,971,455.41	183	12/31/2019
001-200115-1	US TREASURY	20,000,000.00	19,923,400.00	19,852,054.33	198	01/15/2020
001-200115-2	US TREASURY	10,000,000.00	9,961,700.00	9,926,447.61	198	01/15/2020
001-200131-1	US TREASURY	15,000,000.00	14,926,200.00	14,868,990.46	214	01/31/2020
001-200131-2	US TREASURY	5,000,000.00	4,975,400.00	4,961,385.63	214	01/31/2020
001-200215-1	US TREASURY	10,000,000.00	9,957,000.00	9,927,260.49	229	02/15/2020
001-200229-1	US TREASURY	20,000,000.00	19,911,000.00	19,848,539.96	243	02/29/2020
001-200229-2	US TREASURY	5,000,000.00	4,986,343.75	4,973,294.68	243	02/29/2020
001-200315-1	US TREASURY	16,000,000.00	15,961,598.26	15,925,575.72	258	03/15/2020
001-200331-1	US TREASURY	20,000,000.00	19,909,162.30	19,853,260.90	274	03/31/2020
001-200430-1	US TREASURY	20,000,000.00	20,058,600.00	19,996,355.50	304	04/30/2020
001-200531-1	US TREASURY	20,000,000.00	19,907,800.00	19,835,650.55	335	05/31/2020
Certificates of Deposit - Bank						
019-190827-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	57	08/27/2019
027-191206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	158	12/06/2019



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2019

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
027-191218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	170	12/18/2019
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	346	06/11/2020
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	354	06/19/2020
027-200626-0	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	361	06/26/2020
028-191206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	158	12/06/2019
028-200403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	277	04/03/2020
028-200411-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	293	04/19/2020
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	636	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	951	02/06/2022
221-190902-1	Banner Bank	248,594.00	248,594.00	248,594.00	63	09/02/2019
233-190826-1	Fremont Bank	249,800.00	249,800.00	249,800.00	56	08/26/2019
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	113	10/22/2019
Money Market Account						
019-000000-1	RIVER CITY BANK	11,703,500.00	11,703,500.00	11,703,500.00	1	
021-000000-1	CITIZENS BUSINESS BANK	106,700.00	106,700.00	106,700.00	1	
025-000000-1	EAST WEST BANK	28,600,000.00	28,600,000.00	28,600,000.00	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	5,750,000.00	5,750,000.00	5,750,000.00	1	
Total Investments and Average		515,690,744.00	514,685,047.60	513,964,063.83	138	