

## Investment Portfolio Report

<b>Public Disclosure:</b>	Required per Government Code 53646
<b>Funds:</b>	Funds on deposits with the County Treasury. No interest earnings outside of County Treasury to report.
<b>Time Period:</b>	Quarter ending September 30, 2019
<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: October 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 September 30, 2019**

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



**EL DORADO COUNTY**

**TREASURER – TAX COLLECTOR**  
**K. E. COLEMAN, MBA | M.ACC.**  
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**Date: October 30, 2019**

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

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

**RE: Investment Portfolio Report - quarter ending September 30, 2019**

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

Average remaining life to maturity is 115 days. The effective rate of return is 2.46%. 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, 2019

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity
State of CA Local Agency Invest Fund	60,000,000.00	13.72	1	1
Treasury Securities - Coupon	290,162,695.25	66.34	353	137
Certificates of Deposit - Bank	39,592,150.00	9.05	623	256
Money Market Account	47,600,200.00	10.88	1	1
<b>Total Investments and Averages</b>	<b>437,355,045.25</b>	<b>100.00%</b>	<b>291</b>	<b>115</b>

Month End

Effective Rate of Return 2.46%

K. E. COLEMAN  
TREASURER/TAX COLLECTOR



# EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

September 30, 2019

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	60,000,000.00	60,000,000.00	60,000,000.00	1	
<b>Treasury Securities - Coupon</b>						
001-191015-1	US TREASURY	20,000,000.00	19,975,000.00	19,987,301.66	14	10/15/2019
001-191031-1	US TREASURY	15,000,000.00	14,985,750.00	14,986,473.97	30	10/31/2019
001-191115-1	US TREASURY	10,000,000.00	9,980,100.00	9,979,147.05	45	11/15/2019
001-191130-1	US TREASURY	15,000,000.00	14,963,100.00	14,960,683.25	60	11/30/2019
001-191130-2	US TREASURY	10,000,000.00	9,986,700.00	9,984,163.85	60	11/30/2019
001-191231-1	US TREASURY	12,000,000.00	11,966,760.00	11,953,475.96	91	12/31/2019
001-191231-2	US TREASURY	10,000,000.00	9,972,300.00	9,967,879.33	91	12/31/2019
001-200115-1	US TREASURY	20,000,000.00	19,964,000.00	19,920,796.76	106	01/15/2020
001-200115-2	US TREASURY	10,000,000.00	9,982,000.00	9,960,623.47	106	01/15/2020
001-200131-1	US TREASURY	15,000,000.00	14,958,450.00	14,925,312.32	122	01/31/2020
001-200131-2	US TREASURY	5,000,000.00	4,986,150.00	4,977,986.20	122	01/31/2020
001-200215-1	US TREASURY	10,000,000.00	9,975,800.00	9,956,483.35	137	02/15/2020
001-200229-1	US TREASURY	20,000,000.00	19,947,600.00	19,905,882.86	151	02/29/2020
001-200229-2	US TREASURY	5,000,000.00	4,986,900.00	4,978,065.19	151	02/29/2020
001-200315-1	US TREASURY	16,000,000.00	15,978,080.00	15,946,659.60	166	03/15/2020
001-200331-1	US TREASURY	20,000,000.00	19,940,600.00	19,898,039.22	182	03/31/2020
001-200415-1	US TREASURY	13,000,000.00	13,060,633.94	13,060,633.94	197	04/15/2020
001-200430-1	US TREASURY	20,000,000.00	20,065,600.00	19,997,458.44	212	04/30/2020
001-200531-1	US TREASURY	20,000,000.00	19,949,200.00	19,880,785.32	243	05/31/2020
001-200615-1	US TREASURY	20,000,000.00	19,969,209.84	19,952,606.67	258	06/15/2020
001-200715-1	US TREASURY	5,000,000.00	4,986,150.00	4,982,236.84	288	07/15/2020
<b>Certificates of Deposit - Bank</b>						
019-240824-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,787	08/22/2024
027-191206-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	66	12/06/2019
027-191218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	78	12/18/2019
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	254	06/11/2020
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	262	06/19/2020
027-200626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	269	06/26/2020
028-191206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	66	12/06/2019



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

September 30, 2019

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
028-200403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	185	04/03/2020
028-200411-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	201	04/19/2020
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	544	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	859	02/06/2022
243-191022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	21	10/22/2019
<b>Money Market Account</b>						
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	
<b>Total Investments and Average</b>		<b>438,192,350.00</b>	<b>437,772,433.78</b>	<b>437,355,045.25</b>	<b>115</b>	