

Investment Portfolio Report

Public Disclosure:	Required per Government Code 53646
Funds:	Funds on deposit with the County Treasury. No interest earnings outside of County Treasury to report.
Time Period:	Quarter ending December 31, 2019
Reports:	Prepared by K.E. Coleman, Treasurer-Tax Collector
Compliance:	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, 2020

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 December 31, 2019

Attached herewith is the Investment Portfolio Report for the quarter ending December 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: January 30, 2020

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

From: Todd Hall, Treasury Quantitative Specialist 

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

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

Average remaining life to maturity is 138 days. The effective rate of return is 2.23%. 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.



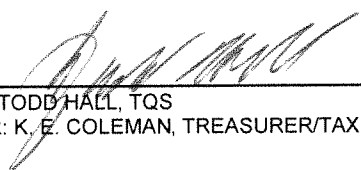
EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - SUMMARY

December 31, 2019

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	
State of CA Local Agency Invest Fund	65,000,000.00	11.18	1	1	LA1
Treasury Securities - Coupon	291,148,569.56	50.07	356	153	TRC
Treasury Securities - Discount	84,170,963.90	14.48	232	204	TRD
Certificates of Deposit - Bank	39,342,750.00	6.77	616	305	BCD
Federal Agency Issues - Coupon	16,204,392.98	2.79	445	397	FAC
Money Market Account	85,600,200.00	14.72	1	1	RRP
Total Investments and Averages	581,466,876.44	100.00%	266	138	

Month End

Effective Rate of Return 2.23%


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



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 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	65,000,000.00	65,000,000.00	65,000,000.00	1	
Treasury Securities - Coupon						
001-200115-1	US TREASURY	20,000,000.00	19,998,000.00	19,989,539.19	14	01/15/2020
001-200115-2	US TREASURY	10,000,000.00	9,999,000.00	9,994,799.33	14	01/15/2020
001-200131-1	US TREASURY	15,000,000.00	14,995,200.00	14,981,634.18	30	01/31/2020
001-200131-2	US TREASURY	5,000,000.00	4,998,400.00	4,994,586.77	30	01/31/2020
001-200215-1	US TREASURY	10,000,000.00	9,996,500.00	9,985,706.21	45	02/15/2020
001-200229-1	US TREASURY	20,000,000.00	19,990,800.00	19,963,225.75	59	02/29/2020
001-200229-2	US TREASURY	5,000,000.00	4,997,700.00	4,991,429.44	59	02/29/2020
001-200315-1	US TREASURY	16,000,000.00	15,998,720.00	15,976,221.75	74	03/15/2020
001-200331-1	US TREASURY	20,000,000.00	19,986,800.00	19,949,579.83	90	03/31/2020
001-200415-1	US TREASURY	13,000,000.00	12,996,490.00	12,985,746.06	105	04/15/2020
001-200430-1	US TREASURY	20,000,000.00	20,048,400.00	19,998,561.38	120	04/30/2020
001-200531-1	US TREASURY	20,000,000.00	19,989,000.00	19,925,920.10	151	05/31/2020
001-200615-1	US TREASURY	20,000,000.00	19,993,000.00	19,953,157.65	166	06/15/2020
001-200715-1	US TREASURY	5,000,000.00	4,996,900.00	4,987,911.18	196	07/15/2020
001-200731-1	US TREASURY	17,000,000.00	17,066,881.14	17,066,030.91	212	07/31/2020
001-200731-2	US TREASURY	10,000,000.00	10,165,737.23	10,169,788.64	212	07/31/2020
001-200815-1	US TREASURY	10,000,000.00	10,158,637.50	10,162,607.94	227	08/15/2020
001-200831-1	US TREASURY	10,000,000.00	9,906,242.58	10,008,415.28	243	08/31/2020
001-201130-1	US TREASURY	15,000,000.00	15,003,875.82	15,005,671.99	334	11/30/2020
001-210131-1	US TREASURY	30,000,000.00	30,064,861.96	30,058,035.98	396	01/31/2021
Treasury Securities - Discount						
001-200528-1	US TREASURY	25,000,000.00	24,843,250.00	24,807,166.67	148	05/28/2020
001-200604-1	US TREASURY	30,000,000.00	29,802,900.00	29,769,466.67	155	06/04/2020
001-201008-1	US TREASURY	20,000,000.00	19,764,800.00	19,746,755.56	281	10/08/2020
001-201203-1	US TREASURY	10,000,000.00	9,861,500.00	9,847,575.00	337	12/03/2020
Certificates of Deposit - Bank						
019-240824-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,695	08/22/2024
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	162	06/11/2020



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2019

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	170	06/19/2020
027-200626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	177	06/26/2020
027-201205-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	339	12/05/2020
027-201217-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	351	12/17/2020
028-200403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	93	04/03/2020
028-200411-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	109	04/19/2020
028-201206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	340	12/06/2020
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	452	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	767	02/06/2022

Federal Agency Issues - Coupon

002-200911	FEDERAL HOME LOAN BANK	8,000,000.00	8,118,563.33	8,113,361.68	254	09/11/2020
002-201001	FEDERAL HOME LOAN BANK	5,000,000.00	5,056,914.58	5,055,846.90	274	10/01/2020
002-220909-1	FEDERAL HOME LOAN BANK	3,000,000.00	3,032,596.67	3,035,184.40	982	09/09/2022

Money Market Account

019-000000-1	RIVER CITY BANK	13,203,500.00	13,203,500.00	13,203,500.00	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	16,600,000.00	16,600,000.00	16,600,000.00	1	
079-000000-1	UMPQUA BANK	20,250,000.00	20,250,000.00	20,250,000.00	1	
244-000000-1	Five Star Bank	6,750,000.00	6,750,000.00	6,750,000.00	1	

Total Investments and Average	581,942,950.00	581,774,620.81	581,466,876.44	138		
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