



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, 2020

To: Depositors to County Investment Pool

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

Handwritten signature of K. E. Coleman in black ink.

RE: Investment Portfolio Report - quarter ending March 31, 2020

Attached herewith is the Investment Portfolio Report for the quarter ending March 31, 2020 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, 2020

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

From: Todd Hall, Treasury Quantitative Specialist

RE: Investment Portfolio Report - quarter ending March 31, 2020

The El Dorado County Pooled Investment Portfolio Report for the quarter ending March 31, 2020 is attached for your review.

Average remaining life to maturity is 148 days. The effective rate of return is 1.89%. 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, 2020**

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	
State of CA Local Agency Invest Fund	75,000,000.00	14.36%	1	1	LA1
Treasury Securities - Coupon	169,940,577.47	32.55%	338	135	TRC
Treasury Securities - Discount	84,170,963.90	16.12%	232	113	TRD
Certificates of Deposit - Bank	39,342,750.00	7.53%	616	214	BCD
Commercial Paper - Discount	56,992,263.34	10.91%	115	110	COM
Federal Agency Issues - Coupon	31,113,844.06	5.96%	1067	965	FAC
Money Market Account	65,600,200.00	12.6%	1	1	RRP
TOTAL INVESTMENTS AND AVERAGE	522,160,598.77	100%	270	148	

EFFECTIVE RATE OF RETURN

**MONTH END
1.89%**

BY: TODD HALL, Treasury Quantitative Specialist
FOR: K.E. COLEMAN, TREASURER / TAX COLLECTOR
COUNTY OF EL DORADO



**EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - INVESTMENTS
March 31, 2020**

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
State of California- Local Agency Investment Fund						
071-000000-1	STATE OF CALIFORNIA	75,000,000.00	75,000,000.00	75,000,000.00	1	
Treasury Securities - Coupon						
001-200415-1	US TREASURY	13,000,000.00	13,007,020.00	12,998,099.47	14	04/15/2020
001-200430-1	US TREASURY	20,000,000.00	20,036,600.00	19,999,652.33	29	04/30/2020
001-200531-1	US TREASURY	20,000,000.00	20,046,200.00	19,970,564.28	60	05/31/2020
001-200615-1	US TREASURY	20,000,000.00	20,057,800.00	19,978,836.29	75	06/15/2020
001-200715-1	US TREASURY	5,000,000.00	5,021,100.00	4,993,523.85	105	07/15/2020
001-200731-1	US TREASURY	17,000,000.00	17,085,000.00	16,999,126.61	121	07/31/2020
001-200731-2	US TREASURY	10,000,000.00	10,086,700.00	10,034,617.08	121	07/31/2020
001-200815-1	US TREASURY	10,000,000.00	10,098,400.00	10,038,445.73	136	08/15/2020
001-200831-1	US TREASURY	10,000,000.00	10,053,100.00	9,990,850.41	152	08/31/2020
001-201130-1	US TREASURY	15,000,000.00	15,161,975.82	15,006,122.59	243	11/30/2020
001-210131-1	US TREASURY	30,000,000.00	30,328,200.00	29,930,738.83	305	01/31/2021
Treasury Securities - Discount						
001-200528-1	US TREASURY	25,000,000.00	24,997,000.00	24,807,166.67	57	05/28/2020
001-200604-1	US TREASURY	30,000,000.00	29,996,100.00	29,769,466.67	64	06/04/2020
001-201008-1	US TREASURY	20,000,000.00	19,990,200.00	19,746,755.56	190	10/08/2020
001-201203-1	US TREASURY	10,000,000.00	9,994,600.00	9,847,575.00	246	12/03/2020
Certificates of Deposit - Bank						
028-200403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	2	04/03/2020
028-200411-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	18	04/19/2020
027-200611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	71	06/11/2020
027-200618-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	79	06/19/2020
027-200626-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	86	06/26/2020
027-201205-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	249	12/06/2020
028-201206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	249	12/06/2020
027-201218-1	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	261	12/18/2020
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	361	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	676	02/06/2022
019-240824-1	RIVER CITY BANK	1,400,000.00	1,400,000.00	1,400,000.00	1,604	08/22/2024
Commercial Paper - Discount						
069-200522-1	TOYOTA MOTOR CREDIT	20,000,000.00	19,960,420.00	19,924,000.00	51	05/22/2020
005-200709-1	LAX	12,386,000.00	12,311,287.65	12,311,288.34	99	07/09/2020
003-200721-1	Exxon Mobil Corp	10,000,000.00	9,936,840.00	9,931,333.33	111	07/21/2020
003-200917-1	Exxon Mobil Corp	7,000,000.00	6,931,575.00	6,931,575.00	169	09/17/2020
003-201113-1	Exxon Mobil Corp	8,000,000.00	7,897,592.00	7,894,066.67	226	11/13/2020
Federal Agency Issues - Coupon						
029-200911-1	FEDERAL HOME LOAN BANK	8,000,000.00	8,092,960.00	8,044,338.14	163	09/11/2020
029-201001-1	FEDERAL HOME LOAN BANK	5,000,000.00	5,075,364.58	5,043,186.12	183	10/01/2020
029-220909-1	FEDERAL HOME LOAN BANK	3,000,000.00	3,107,430.00	3,026,319.80	891	09/09/2022
002-241030-1	FANNIE MAE	15,000,000.00	15,090,600.00	15,000,000.00	1,673	10/30/2024

Money Market Account

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	1,600,000.00	1,600,000.00	1,600,000.00	1
244-000000-1	FIVE STAR BANK	6,750,000.00	6,750,000.00	6,750,000.00	1
019-000000-1	RIVER CITY BANK	13,203,500.00	13,203,500.00	13,203,500.00	1
079-000000-1	UMPQUA BANK	15,250,000.00	15,250,000.00	15,250,000.00	1
Total Investments and Average		523,328,950.00	524,307,015.05	522,160,598.77	148