



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 31, 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 June 30, 2020

Attached herewith is the Investment Portfolio Report for the quarter ending June 30, 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: July 31, 2020

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

From: Todd Hall, Treasury Quantitative Specialist

Handwritten initials "THH" in black ink.

RE: Investment Portfolio Report - quarter ending June 30, 2020

The El Dorado County Pooled Investment Portfolio Report for the quarter ending June 30, 2020 is attached for your review.

Average remaining life to maturity is 386 days. The effective rate of return is 1.48%. 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, 2020

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	
State of CA Local Agency Invest Fund	75,000,000.00	14.11	1	1	LA1
Treasury Securities - Coupon	96,967,202.86	18.24	329	110	TRC
Treasury Securities - Discount	29,594,330.56	5.57	327	118	TRD
Certificates of Deposit - Bank	39,342,750.00	7.40	510	348	BCD
Commercial Paper - Discount	61,880,763.34	11.64	174	86	COM
Federal Agency Issues - Coupon	113,047,294.78	21.26	1,617	1,523	FAC
CA Asset Management	69,250,000.00	13.03	1	1	LA2
Money Market Account	46,573,366.84	8.76	1	1	RRP
Total Investments and Averages	531,655,708.38	100.00%	480	386	

Month End

Effective Rate of Return 1.48%


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



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

June 30, 2020

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	75,000,000.00	75,000,000.00	75,000,000.00	1	
Treasury Securities - Coupon						
001-200715-1	US TREASURY	5,000,000.00	5,008,350.00	4,999,136.51	14	07/15/2020
001-200731-1	US TREASURY	17,000,000.00	17,042,160.00	16,999,783.46	30	07/31/2020
001-200731-2	US TREASURY	10,000,000.00	10,041,300.00	10,008,582.75	30	07/31/2020
001-200815-1	US TREASURY	10,000,000.00	10,051,400.00	10,012,721.01	45	08/15/2020
001-200831-1	US TREASURY	10,000,000.00	10,030,800.00	9,996,328.13	61	08/31/2020
001-201130-1	US TREASURY	15,000,000.00	15,107,850.00	14,999,247.36	152	11/30/2020
001-210131-1	US TREASURY	30,000,000.00	30,237,900.00	29,951,403.64	214	01/31/2021
Treasury Securities - Discount						
001-201008-1	US TREASURY	20,000,000.00	19,988,400.00	19,746,755.56	99	10/08/2020
001-201203-1	US TREASURY	10,000,000.00	9,991,100.00	9,847,575.00	155	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	1,513	08/22/2024
027-201205-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	158	12/06/2020
027-201218	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	170	12/18/2020
027-210611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	345	06/11/2021
027-211223-3	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	540	12/23/2021
027-220619-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	718	06/19/2022
028-201206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	158	12/06/2020
028-210403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	276	04/03/2021
028-210421-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	294	04/21/2021
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	270	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	585	02/06/2022
Commercial Paper - Discount						
003-200721-1	Exxon Mobil Corp	10,000,000.00	9,997,550.00	9,931,333.33	20	07/21/2020
003-200917-1	Exxon Mobil Corp	7,000,000.00	6,994,771.00	6,931,575.00	78	09/17/2020
003-201113-1	Exxon Mobil Corp	8,000,000.00	7,987,376.00	7,894,066.67	135	11/13/2020
005-200709-1	LAX	12,386,000.00	12,311,287.65	12,311,288.34	8	07/09/2020
036-201116-1	Credit Suisse New York	25,000,000.00	24,945,500.00	24,812,500.00	138	11/16/2020



EL DORADO COUNTY TREASURY
COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2020

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon						
002-241030-1	FANNIE MAE	15,000,000.00	15,069,450.00	15,000,000.00	1,582	10/30/2024
029-200911-1	FEDERAL HOME LOAN BANK	8,000,000.00	8,059,440.00	8,019,397.94	72	09/11/2020
029-201001-1	FEDERAL HOME LOAN BANK	5,000,000.00	5,040,750.00	5,012,660.77	92	10/01/2020
029-220909-1	FEDERAL HOME LOAN BANK	3,000,000.00	3,117,030.00	3,023,621.87	800	09/09/2022
030-250409-1	FEDERAL FARM CREDIT BANK	12,000,000.00	11,987,760.00	12,000,000.00	1,743	04/09/2025
030-250527-1	FEDERAL FARM CREDIT BANK	20,000,000.00	19,969,405.56	19,995,497.28	1,791	05/27/2025
032-250417-1	FREDDIE MAC	10,000,000.00	10,001,100.00	10,000,000.00	1,751	04/17/2025
032-250417-2	FREDDIE MAC	10,000,000.00	9,999,800.00	10,000,000.00	1,751	04/17/2025
032-250430-1	FREDDIE MAC	20,000,000.00	20,000,200.00	20,000,000.00	1,764	04/30/2025
032-250528-1	FREDDIE MAC	10,000,000.00	9,996,116.92	9,996,116.92	1,792	05/28/2025
CA Asset Management						
011-000000-1	California Asset Management Pr	69,250,000.00	69,250,000.00	69,250,000.00	1	
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	23,600,000.00	23,600,000.00	23,600,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	90,000.00	90,000.00	90,000.00	1	
028-000000-1	FIRST BANK	1,573,166.84	1,573,166.84	1,573,166.84	1	
079-000000-1	UMPQUA BANK	1,250,000.00	1,250,000.00	1,250,000.00	1	
244-000000-1	Five Star Bank	6,750,000.00	6,750,000.00	6,750,000.00	1	
Total Investments and Average		532,552,116.84	533,142,913.97	531,655,708.38	386	