



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 29, 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 September 30, 2020

Attached herewith is the Investment Portfolio Report for the quarter ending September 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: October 30, 2020

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

From: Ginnie Hibert, Treasury Quantitative Specialist

A handwritten signature in blue ink, appearing to read "Ginnie Hibert".

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

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

Average remaining life to maturity is 499 days. The effective rate of return is 1.04%. 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

EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Summary
September 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	75,000,000.00	75,000,000.00	75,000,000.00	15.66	1	1	0.773
Treasury Securities - Coupon	45,000,000.00	45,160,200.00	44,971,998.44	9.39	397	101	1.627
Treasury Securities - Discount	30,000,000.00	29,998,100.00	29,594,330.56	6.18	327	26	1.525
Certificates of Deposit - Bank	39,342,750.00	39,342,750.00	39,342,750.00	8.21	510	256	1.309
Commercial Paper - Discount	33,000,000.00	32,993,701.00	32,706,566.67	6.83	219	45	1.487
Federal Agency Issues - Coupon	138,000,000.00	138,062,529.23	137,972,672.45	28.80	1,674	1,543	0.862
CAMP	79,365,000.00	79,365,000.00	79,365,000.00	16.57	1	1	0.266
Municipal Bond	100,000.00	100,171.67	100,347.27	0.02	1,050	1,034	0.493
Medium Term Note	11,119,000.00	11,570,455.86	11,589,017.40	2.42	777	775	0.345
Money Market Account	28,369,866.84	28,369,866.84	28,369,866.84	5.92	1	1	0.712
Investments	479,296,616.84	479,962,774.60	479,012,549.63	100.00%	616	499	0.920

Total Earnings	September 30	Period
Current Year	1,274,784.76	
Average Daily Balance	485,991,627.64	
Effective Rate of Return	1.04%	

K. E. Coleman
 K. E. COLEMAN, TREASURER/TAX COLLECTOR



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

September 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	15.66	1	1	LA1
Treasury Securities - Coupon Treasury	44,971,998.44	9.39	397	101	TRC
Securities - Discount Certificates of	29,594,330.56	6.18	327	26	TRD
Deposit - Bank Commercial Paper -	39,342,750.00	8.21	510	256	BCD
Discount Federal Agency Issues -	32,706,566.67	6.83	219	45	COM
Coupon	137,972,672.45	28.80	1,674	1,543	FAC
CA Asset Management	79,365,000.00	16.57	1	1	LA2
Municipal Bond	100,347.27	0.02	1,050	1,034	MUN
Medium Term Note	11,589,017.40	2.42	777	775	MC2
Money Market Account	28,369,866.84	5.92	1	1	RRP
Total Investments and Averages	479,012,549.63	100.00%	616	499	

Fiscal Year to Date

Effective Rate of Return **1.04%**

BY: GINNIE HIBERT, TQS
FOR: K. E. COLEMAN, TREASURER/TAX COLLECTOR



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

September 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						
001-201130-1	US TREASURY	15,000,000.00	15,055,050.00	14,999,702.91	60	11/30/2020
001-210131-1	US TREASURY	30,000,000.00	30,147,600.00	29,972,295.53	122	01/31/2021
Treasury Securities - Discount						
001-201008-1	US TREASURY	20,000,000.00	19,998,000.00	19,746,755.56	7	10/08/2020
001-201203-1	US TREASURY	10,000,000.00	9,996,900.00	9,847,575.00	63	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	1,421	08/22/2024
027-201205-1	FARMERS & MERCHANT BK LONG BCH	5,000,000.00	5,000,000.00	5,000,000.00	66	12/06/2020
027-201218	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	78	12/18/2020
027-210611-1	FARMERS & MERCHANT BK LONG BCH	1,693,000.00	1,693,000.00	1,693,000.00	253	06/11/2021
027-211223-3	FARMERS & MERCHANT BK LONG BCH	3,000,000.00	3,000,000.00	3,000,000.00	448	12/23/2021
027-220619-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	626	06/19/2022
028-201206-1	FIRST BANK	7,000,000.00	7,000,000.00	7,000,000.00	66	12/06/2020
028-210403-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	184	04/03/2021
028-210421-1	FIRST BANK	5,000,000.00	5,000,000.00	5,000,000.00	202	04/21/2021
079-210328-1	UMPQUA BANK	4,000,000.00	4,000,000.00	4,000,000.00	178	03/28/2021
079-220206-1	UMPQUA BANK	249,750.00	249,750.00	249,750.00	493	02/06/2022
Commercial Paper - Discount						
003-201113-1	Exxon Mobil Corp	8,000,000.00	7,998,368.00	7,894,066.67	43	11/13/2020
036-201116-1	Credit Suisse New York	25,000,000.00	24,990,050.00	24,812,500.00	46	11/16/2020
Federal Agency Issues - Coupon						
002-241030-1	FANNIE MAE	15,000,000.00	15,029,850.00	15,000,000.00	1,490	10/30/2024
002-250721-1	FANNIE MAE	14,000,000.00	13,953,520.00	13,959,633.33	1,754	07/21/2025
002-250729-1	UBS	18,000,000.00	17,969,580.00	18,000,000.00	1,762	07/29/2025
029-201001-1	FEDERAL HOME LOAN BANK	5,000,000.00	5,010,200.00	5,000,000.00	0	10/01/2020
029-220909-1	FEDERAL HOME LOAN BANK	3,000,000.00	3,113,460.00	3,020,923.94	708	09/09/2022
030-250409-1	FEDERAL FARM CREDIT BANK	12,000,000.00	12,000,120.00	12,000,000.00	1,651	04/09/2025
030-250527-1	FEDERAL FARM CREDIT BANK	20,000,000.00	20,008,005.56	19,995,747.42	1,699	05/27/2025



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

September 30, 2020

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
030-250812-1	FEDERAL FARM CREDIT BANK	6,000,000.00	5,989,482.00	6,000,000.00	1,776	08/12/2025
032-231201-1	FREDDIE MAC	15,000,000.00	15,000,000.00	15,000,000.00	1,156	12/01/2023
032-250430-1	FREDDIE MAC	20,000,000.00	20,002,000.00	20,000,000.00	1,672	04/30/2025
032-250528-1	FREDDIE MAC	10,000,000.00	10,005,441.67	9,996,367.76	1,700	05/28/2025
CA Asset Management						
011-000000-1	California Asset Management Pr	79,365,000.00	79,365,000.00	79,365,000.00	1	
Municipal Bond						
048-230801-1	Southwestern Cmnty College	100,000.00	100,347.27	100,347.27	1,034	08/01/2023
Medium Term Note						
069-220526-1	Toyota Motor Credit	5,000,000.00	5,091,672.15	5,091,672.15	602	05/26/2022
069-230330-1	Toyota Motor Credit	6,119,000.00	6,497,345.25	6,497,345.25	910	03/30/2023
Money Market Account						
019-000000-1	RIVER CITY BANK	13,700,000.00	13,700,000.00	13,700,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	106,700.00	106,700.00	106,700.00	1	
025-000000-1	EAST WEST BANK	3,600,000.00	3,600,000.00	3,600,000.00	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	8,050,000.00	8,050,000.00	8,050,000.00	1	
Total Investments and Average		479,296,616.84	480,034,608.74	479,012,549.63	499	