

# 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 June 30, 2009
- Reports:** Prepared by C. L. Raffety, 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.



**Date: July 30, 2009**

**To: Depositors to County Investment Pool**

**From: C. L. Raffety, Treasurer-Tax Collector** *C. L. Raffety*

**RE: Investment Portfolio Report - quarter ended June 30, 2009**

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Attached herewith is the Investment Portfolio Report for the quarter ended June 30, 2009 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.



**Date: July 30, 2009**

**To: C. L. Raffety, Treasurer-Tax Collector**

**From: N. Virginia Hibert, Accounting Division Manager**

A handwritten signature in black ink, appearing to read "N. Virginia Hibert", written over the "From:" line.

**RE: Investment Portfolio Report - quarter ended June 30, 2009**

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The El Dorado County Pooled Investment Portfolio Report for the quarter ended June 30, 2009 is attached for your review.

Average remaining life to maturity is 64 days. The effective rate of return is 1.68%. 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 and anticipated revenues are available to meet the County's budgeted expenditures.



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

June 30, 2009

<b>Investments</b>	<b>Book Value</b>	<b>Percent of Portfolio</b>	<b>Average Term</b>	<b>Avg Days to Maturity</b>
State of CA Local Agency Invest Fund	37,203,000.00	9.05	1	1
Treasury Securities - Discount	107,254,290.19	26.08	91	38
Certificates of Deposit - Bank	156,339,862.00	38.01	128	60
Bankers Acceptances	47,216,281.72	11.48	85	58
TLGP - CP	55,126,777.10	13.40	159	105
TLGP - Temp Liquidity Guarantee Prog	8,157,778.55	1.98	556	526
<b>Total Investments and Averages</b>	<b>411,297,989.56</b>	<b>100.00%</b>	<b>115</b>	<b>64</b>

Month End

Effective Rate of Return 1.68%

  
C. L. RAFFERTY, TREASURER/TAX COLLECTOR



## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2009

Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	YTM 360	Days to Maturity	Maturity Date
<b>State of CA Local Agency Invest Fund</b>								
071-000000-1	STATE OF CALIFORNIA		37,203,000.00	37,203,000.00	37,203,000.00	1.51	1	
<b>Treasury Securities - Discount</b>								
001-090702-1	US TREASURY		5,000,000.00	5,000,000.00	4,994,500.00	0.20	1	07/02/2009
001-090702-2	US TREASURY		9,000,000.00	9,000,000.00	8,992,687.50	0.15	1	07/02/2009
001-090730-1	US TREASURY		10,000,000.00	9,998,700.00	9,990,708.33	0.15	29	07/30/2009
001-090730-2	US TREASURY		20,000,000.00	19,997,400.00	19,999,125.00	0.05	29	07/30/2009
001-090813-1	US TREASURY		8,300,000.00	8,298,423.00	8,298,983.25	0.09	43	08/13/2009
001-090813-2	US TREASURY		50,000,000.00	49,990,500.00	49,993,875.00	0.09	43	08/13/2009
001-091119-1	US TREASURY		5,000,000.00	4,995,000.00	4,984,411.11	0.47	141	11/19/2009
<b>Certificates of Deposit - Bank</b>								
005-090804-1	BANK OF AMERICA		3,885,000.00	3,885,000.00	3,885,000.00	2.15	34	08/04/2009
005-090828-1	BANK OF AMERICA		5,172,000.00	5,172,000.00	5,172,000.00	2.20	58	08/28/2009
005-090903-1	BANK OF AMERICA		3,000,000.00	3,000,000.00	3,000,000.00	0.78	64	09/03/2009
005-090908-1	BANK OF AMERICA		3,000,000.00	3,000,000.00	3,000,000.00	0.78	69	09/08/2009
005-091013-1	BANK OF AMERICA		2,000,000.00	2,000,000.00	2,000,000.00	1.10	104	10/13/2009
005-091015-1	BANK OF AMERICA		3,000,000.00	3,000,000.00	3,000,000.00	1.10	106	10/15/2009
005-091022-1	BANK OF AMERICA		2,000,000.00	2,000,000.00	2,000,000.00	1.10	113	10/22/2009
005-091026-1	BANK OF AMERICA		2,000,000.00	2,000,000.00	2,000,000.00	1.10	117	10/26/2009
005-091214-1	BANK OF AMERICA		2,000,000.00	2,000,000.00	2,000,000.00	2.05	166	12/14/2009
005-091214-2	BANK OF AMERICA		1,000,000.00	1,000,000.00	1,000,000.00	1.49	166	12/14/2009
005-100415-1	BANK OF AMERICA		4,000,000.00	4,000,000.00	4,000,000.00	1.10	288	04/15/2010
010-090708-1	BANK OF THE WEST		5,250,000.00	5,250,000.00	5,250,000.00	0.00	7	07/08/2009
012-091208-1	EL DORADO SAVINGS BANK		247,000.00	247,000.00	247,000.00	1.85	160	12/08/2009
019-091223-1	RIVER CITY BANK		247,000.00	247,000.00	247,000.00	2.23	175	12/23/2009
021-090706-1	CITIZENS BUSINESS BANK		2,943,000.00	2,943,000.00	2,943,000.00	0.00	5	07/06/2009
021-090709-1	CITIZENS BUSINESS BANK		2,000,000.00	2,000,000.00	2,000,000.00	0.35	8	07/09/2009
021-090710-1	CITIZENS BUSINESS BANK		3,000,000.00	3,000,000.00	3,000,000.00	0.35	9	07/10/2009
021-090713-1	CITIZENS BUSINESS BANK		3,000,000.00	3,000,000.00	3,000,000.00	0.35	12	07/13/2009
021-090714-1	CITIZENS BUSINESS BANK		3,474,000.00	3,474,000.00	3,474,000.00	0.25	13	07/14/2009
021-090714-2	CITIZENS BUSINESS BANK		1,703,400.00	1,703,400.00	1,703,400.00	0.35	13	07/14/2009
021-090715-1	CITIZENS BUSINESS BANK		3,000,000.00	3,000,000.00	3,000,000.00	0.25	14	07/15/2009



## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2009

Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	YTM 360	Days to Maturity	Maturity Date
021-090803-1	CITIZENS BUSINESS BANK		4,270,000.00	4,270,000.00	4,270,000.00	0.28	33	08/03/2009
021-090806-1	CITIZENS BUSINESS BANK		2,000,000.00	2,000,000.00	2,000,000.00	0.28	36	08/06/2009
049-090708-1	CITY NATIONAL BANK		2,000,000.00	2,000,000.00	2,000,000.00	0.65	7	07/08/2009
049-090709-1	CITY NATIONAL BANK		2,000,000.00	2,000,000.00	2,000,000.00	0.65	8	07/09/2009
049-090713-1	CITY NATIONAL BANK		972,000.00	972,000.00	972,000.00	0.65	12	07/13/2009
049-090716-1	CITY NATIONAL BANK		2,243,000.00	2,243,000.00	2,243,000.00	0.65	15	07/16/2009
049-090915-1	CITY NATIONAL BANK		2,000,000.00	2,000,000.00	2,000,000.00	1.00	76	09/15/2009
049-091013-1	CITY NATIONAL BANK		1,000,000.00	1,000,000.00	1,000,000.00	0.90	104	10/13/2009
049-091203-1	CITY NATIONAL BANK		6,000,000.00	6,000,000.00	6,000,000.00	0.75	155	12/03/2009
049-091204-1	CITY NATIONAL BANK		5,402,000.00	5,402,000.00	5,402,000.00	0.75	156	12/04/2009
055-090701-1	MECHANICS BANK OF RICHMOND		4,200,000.00	4,200,000.00	4,200,000.00	1.10	16	07/17/2009
055-090724-1	MECHANICS BANK OF RICHMOND		1,000,000.00	1,000,000.00	1,000,000.00	0.50	23	07/24/2009
055-091021-1	MECHANICS BANK OF RICHMOND		1,249,000.00	1,249,000.00	1,249,000.00	1.01	112	10/21/2009
055-091022-1	MECHANICS BANK OF RICHMOND		1,758,000.00	1,758,000.00	1,758,000.00	1.01	113	10/22/2009
062-090706-1	RABOBANK		3,000,000.00	3,000,000.00	3,000,000.00	0.65	5	07/06/2009
062-090707-1	RABOBANK		3,000,000.00	3,000,000.00	3,000,000.00	0.65	6	07/07/2009
062-090710-1	RABOBANK		2,553,000.00	2,553,000.00	2,553,000.00	0.65	9	07/10/2009
062-090713-1	RABOBANK		1,724,000.00	1,724,000.00	1,724,000.00	0.65	12	07/13/2009
062-090717-1	RABOBANK		2,000,000.00	2,000,000.00	2,000,000.00	1.05	16	07/17/2009
062-090720-1	RABOBANK		2,000,000.00	2,000,000.00	2,000,000.00	1.05	19	07/20/2009
062-090723-1	RABOBANK		2,000,000.00	2,000,000.00	2,000,000.00	1.05	22	07/23/2009
062-090723-2	RABOBANK		1,409,000.00	1,409,000.00	1,409,000.00	0.65	22	07/23/2009
062-090727-1	RABOBANK		2,000,000.00	2,000,000.00	2,000,000.00	1.05	26	07/27/2009
062-090805-1	RABOBANK		2,600,000.00	2,600,000.00	2,600,000.00	0.65	35	08/05/2009
062-090817-1	RABOBANK		2,700,000.00	2,700,000.00	2,700,000.00	1.05	47	08/17/2009
062-090818-1	RABOBANK		3,343,000.00	3,343,000.00	3,343,000.00	1.05	48	08/18/2009
062-090826-1	RABOBANK		1,442,000.00	1,442,000.00	1,442,000.00	1.05	56	08/26/2009
062-090827-1	RABOBANK		2,622,000.00	2,622,000.00	2,622,000.00	1.05	57	08/27/2009
062-091230-1	RABOBANK		247,000.00	247,000.00	247,000.00	2.40	182	12/30/2009
074-091014-1	U.S. BANK, NA		739,000.00	739,000.00	739,000.00	1.37	105	10/14/2009
074-091016-1	U.S. BANK, NA		4,000,000.00	4,000,000.00	4,000,000.00	0.98	107	10/16/2009
074-091019-1	U.S. BANK, NA		4,629,000.00	4,629,000.00	4,629,000.00	0.98	110	10/19/2009



## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2009

Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	YTM 360	Days to Maturity	Maturity Date
079-091217-1	UMPQUA BANK		246,000.00	246,000.00	246,000.00	1.80	169	12/17/2009
088-090710-1	WESTAMERICA BANK		5,000,000.00	5,000,000.00	5,000,000.00	0.15	9	07/10/2009
088-090713-1	WESTAMERICA BANK		4,368,000.00	4,368,000.00	4,368,000.00	0.15	12	07/13/2009
088-091222-1	WESTAMERICA BANK		247,000.00	247,000.00	247,000.00	1.00	174	12/22/2009
089-090727-1	WELLS FARGO BANK		10,000,000.00	10,000,000.00	10,000,000.00	0.10	26	07/27/2009
210-091123-1	1ST NORTHERN BANK		240,987.00	240,987.00	240,987.00	3.68	175	12/23/2009
215-091228-1	AMERICAN CALIFORNIA BANK		243,903.00	243,903.00	243,903.00	2.50	180	12/28/2009
220-091229-1	BANK OF GUAM		247,000.00	247,000.00	247,000.00	1.39	181	12/29/2009
224-091030-1	BOREL PRIVATE BANK & TRUST COM		247,000.00	247,000.00	247,000.00	2.41	121	10/30/2009
225-091229-1	CATHAY BANK		244,978.00	244,978.00	244,978.00	2.05	181	12/29/2009
226-090915-1	CENTRAL VALLEY COMMUNITY BANK		247,000.00	247,000.00	247,000.00	1.84	78	09/17/2009
227-091216-1	COMMERCIAL BANK OF CALIFORNIA		247,000.00	247,000.00	247,000.00	2.75	168	12/16/2009
230-091231-1	COMMUNITY BANK		247,000.00	247,000.00	247,000.00	2.30	183	12/31/2009
235-091217-1	MERCHANTS BANK OF CALIFORNIA		247,000.00	247,000.00	247,000.00	2.20	169	12/17/2009
240-091228-1	UNITED COMMERCIAL BANK		243,594.00	243,594.00	243,594.00	2.63	180	12/28/2009

### Bankers Acceptances

005-090703-1	BANK OF AMERICA		1,247,000.00	1,246,937.65	1,246,904.74	0.25	2	07/03/2009
005-090706-1	BANK OF AMERICA		1,532,000.00	1,531,892.76	1,531,851.06	0.25	5	07/06/2009
005-090707-1	BANK OF AMERICA		1,034,000.00	1,033,927.62	1,033,892.29	0.25	6	07/07/2009
005-090811-1	BANK OF AMERICA		1,229,000.00	1,228,545.27	1,228,047.53	0.46	41	08/11/2009
005-090820-1	BANK OF AMERICA		1,037,000.00	1,036,471.13	1,035,846.63	0.53	50	08/20/2009
005-090902-1	BANK OF AMERICA		2,510,000.00	2,508,192.80	2,506,109.50	0.63	63	09/02/2009
005-090917-1	BANK OF AMERICA		1,324,000.00	1,322,728.96	1,321,605.77	0.63	78	09/17/2009
005-091006-1	BANK OF AMERICA		2,500,000.00	2,496,825.00	2,482,579.86	1.48	97	10/06/2009
005-091009-1	BANK OF AMERICA		2,291,000.00	2,287,975.88	2,284,372.65	0.83	100	10/09/2009
005-091013-2	BANK OF AMERICA		1,627,000.00	1,624,738.47	1,622,145.21	0.83	104	10/13/2009
006-090721-1	BANK OF AMERICA		1,221,000.00	1,220,804.64	1,217,157.24	1.12	20	07/21/2009
006-090722-1	BANK OF AMERICA		2,130,000.00	2,126,045.02	2,123,231.33	1.12	21	07/22/2009
006-090724-1	BANK OF AMERICA		1,755,000.00	1,754,684.10	1,749,315.75	1.12	23	07/24/2009
006-090921-1	BANK OF AMERICA		210,000.00	209,785.80	208,652.50	1.43	82	09/21/2009
006-090923-1	BANK OF AMERICA		36,000.00	35,961.84	35,766.20	1.43	84	09/23/2009
006-090924-1	BANK OF AMERICA		143,000.00	142,848.42	142,065.73	1.43	85	09/24/2009



## EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

June 30, 2009

Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	YTM 360	Days to Maturity	Maturity Date
006-090925-1	BANK OF AMERICA		155,000.00	154,831.05	153,981.31	1.43	86	09/25/2009
006-090928-1	BANK OF AMERICA		756,000.00	755,130.60	750,943.20	1.43	89	09/28/2009
006-090930-1	BANK OF AMERICA		283,000.00	282,666.06	281,085.03	1.43	91	09/30/2009
043-090706-1	JPMORGAN CHASE BANK		148,000.00	147,989.64	147,992.60	0.00	5	07/06/2009
043-090707-1	JPMORGAN CHASE BANK		211,000.00	210,985.23	210,988.57	0.00	6	07/07/2009
043-090710-1	JPMORGAN CHASE BANK		124,000.00	123,988.84	123,991.73	0.00	9	07/10/2009
043-090713-1	JPMORGAN CHASE BANK		146,000.00	145,983.94	145,988.44	0.00	12	07/13/2009
043-090715-1	JPMORGAN CHASE BANK		329,000.00	328,957.23	328,971.21	0.00	14	07/15/2009
043-090717-1	JPMORGAN CHASE BANK		137,000.00	136,980.82	136,986.87	0.00	16	07/17/2009
043-090720-1	JPMORGAN CHASE BANK		368,000.00	367,941.12	367,960.13	0.15	19	07/20/2009
043-090723-1	JPMORGAN CHASE BANK		200,000.00	199,964.00	199,975.83	0.15	22	07/23/2009
043-090804-1	JPMORGAN CHASE BANK		347,000.00	346,902.84	346,920.96	0.20	34	08/04/2009
043-090821-1	JPMORGAN CHASE BANK		233,000.00	232,878.84	232,907.77	0.25	51	08/21/2009
043-090914-1	JPMORGAN CHASE BANK		258,000.00	257,765.22	257,854.88	0.25	75	09/14/2009
043-090921-1	JPMORGAN CHASE BANK		372,000.00	371,620.56	371,772.67	0.25	82	09/21/2009
074-090709-1	U.S. BANCORP		367,285.00	367,270.31	367,268.68	0.00	8	07/09/2009
074-090716-1	U.S. BANCORP		157,093.00	157,077.29	157,077.42	0.00	15	07/16/2009
074-090730-1	U.S. BANCORP		169,359.00	169,328.52	169,328.37	0.21	29	07/30/2009
074-090731-1	U.S. BANCORP		250,251.00	250,200.95	250,202.06	0.22	30	07/31/2009
074-090804-1	U.S. BANCORP		810,326.00	810,115.32	810,115.32	0.26	34	08/04/2009
074-090806-1	U.S. BANCORP		64,933.00	64,913.52	64,913.81	0.28	36	08/06/2009
074-090819-1	U.S. BANCORP		364,206.00	364,049.39	364,051.21	0.30	49	08/19/2009
074-090821-1	U.S. BANCORP		908,380.00	907,980.31	907,978.80	0.30	51	08/21/2009
074-090824-1	U.S. BANCORP		329,191.00	329,036.28	329,037.38	0.30	54	08/24/2009
074-090825-1	U.S. BANCORP		309,372.00	309,226.60	309,225.05	0.30	55	08/25/2009
074-090826-1	U.S. BANCORP		536,110.00	535,852.67	535,850.88	0.30	56	08/26/2009
074-090827-1	U.S. BANCORP		492,115.00	491,873.86	491,873.04	0.30	57	08/27/2009
074-090828-1	U.S. BANCORP		332,912.00	332,745.54	332,745.54	0.30	58	08/28/2009
074-090831-1	U.S. BANCORP		778,863.00	778,457.99	778,454.10	0.30	61	08/31/2009
074-090901-1	U.S. BANCORP		456,238.00	455,996.19	455,994.67	0.30	62	09/01/2009
074-090902-1	U.S. BANCORP		531,701.00	531,413.88	531,413.00	0.30	63	09/02/2009
074-090903-1	U.S. BANCORP		673,209.00	672,838.74	672,838.74	0.30	64	09/03/2009



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

June 30, 2009

<u>Investment #</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>YTM 360</u>	<u>Days to Maturity</u>	<u>Maturity Date</u>
074-090908-1	U.S. BANCORP		1,759,007.00	1,757,969.19	1,757,966.25	0.30	69	09/08/2009
074-090910-1	U.S. BANCORP		510,320.00	509,998.50	509,999.21	0.31	71	09/10/2009
076-090910-1	WACHOVIA BANK, NA		11,600,000.00	11,586,544.00	11,592,083.00	0.27	71	09/10/2009
<b>TLGP - CP</b>								
027-090811-1	CITI FINANCIAL		3,000,000.00	2,998,470.00	2,998,983.33	0.20	41	08/11/2009
027-090812-1	CITI FINANCIAL		3,000,000.00	2,998,410.00	2,998,966.67	0.20	42	08/12/2009
027-090813-1	CITI FINANCIAL		3,000,000.00	2,998,350.00	2,998,950.00	0.20	43	08/13/2009
027-090814-1	CITI FINANCIAL		2,461,000.00	2,459,597.23	2,460,124.98	0.20	44	08/14/2009
027-090821-1	CITI FINANCIAL		5,000,000.00	4,996,450.00	4,998,027.78	0.20	51	08/21/2009
027-090824-1	CITI FINANCIAL		3,000,000.00	2,997,690.00	2,998,766.67	0.20	54	08/24/2009
033-090807-1	WELLS FARGO BANK		2,828,000.00	2,827,123.32	2,826,084.82	0.23	37	08/07/2009
075-091116-1	U.S. BANCORP		5,000,000.00	4,976,900.00	4,981,954.17	0.62	138	11/16/2009
075-091117-1	U.S. BANCORP		3,000,000.00	2,986,050.00	2,988,922.50	0.64	139	11/17/2009
075-091118-1	U.S. BANCORP		3,000,000.00	2,985,930.00	2,988,870.00	0.64	140	11/18/2009
075-091120-1	U.S. BANCORP		3,442,000.00	3,425,616.08	3,428,966.29	0.65	142	11/20/2009
075-091123-1	U.S. BANCORP		5,000,000.00	4,975,700.00	4,981,361.11	0.62	145	11/23/2009
075-091125-1	U.S. BANCORP		4,530,000.00	4,507,712.40	4,512,638.78	0.64	147	11/25/2009
075-091130-1	U.S. BANCORP		3,000,000.00	2,984,730.00	2,988,106.67	0.65	152	11/30/2009
075-091201-1	U.S. BANCORP		3,000,000.00	2,984,640.00	2,988,053.33	0.65	153	12/01/2009
075-091202-1	U.S. BANCORP		3,000,000.00	2,993,340.00	2,988,000.00	0.65	154	12/02/2009
<b>TLGP - Temp Liquidity Guarantee Prog</b>								
005-101223-1	BANK OF AMERICA		3,000,000.00	3,034,680.00	3,025,394.48	1.10	540	12/23/2010
043-101201-1	JPMORGAN CHASE BANK		5,000,000.00	5,131,872.92	5,132,384.07	0.89	518	12/01/2010
<b>Total Investments and Average</b>			<b>411,397,733.00</b>	<b>411,341,987.35</b>	<b>411,297,989.56</b>	<b>0.611</b>	<b>64</b>	