



BOARD AGENDA FACT SHEET

CLERK USE ONLY
BOS ACTION

Treasurer/Tax Collector _____
 Department /Agency _____

December 5, 2017 _____
 Requested Board Date _____

1. Request:

Board Approval	<input checked="" type="checkbox"/>	Information Only/Presentation	<input type="checkbox"/>
Other (specify) _____	<input type="checkbox"/>	Schedule Hearing Time: _____	<input type="checkbox"/>

2. Requested Action: *Type requested action below*

File the Imperial County Treasurers Portfolio for the Month of October 2017.

3. Cost \$ N/A Source: Pooled Investment

4. If approval of Contract, reviewed/approved by County Counsel on: _____
 By: _____ Action Request # _____
Assigned by County Counsel's Office

5. If approval of position allocation change, approved by Human Resources on: _____
 By: _____

6. Electronic copy submittal date: 11/14/2017 By: Nancy Carbajal



 Department Head/Agency Representative

INSTRUCTIONS: *Back-up must be submitted 11 BUSINESS days prior to requested date. Back-up submitted must contain an Original and 6 copies. Copies must be submitted double sided and three (3) hole punched. Back-up must be submitted in a PDF format to cobstaff@co.imperial.ca.us.*

CEO/CLERK USE ONLY: <p style="text-align: center;">DATE STAMP</p>	BOARD DATE: _____ Action _____ Filing _____ Consent _____ Presentation _____ Hearing _____ CEO Approval _____ Other (specify) _____ _____ CEO Date
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TREASURER-TAX COLLECTOR

KAREN VOGEL
TREASURER-TAX COLLECTOR



(442) 265-1235 TREASURER
(442) 265-1270 TAX COLLECTOR
(442) 265-1237 FAX

IMPERIAL COUNTY ADMINISTRATION CENTER
940 W. MAIN STREET, SUITE 105
EL CENTRO, CALIFORNIA 92243-2864

December 5, 2017

Board of Supervisors
County Administration Center

RE: Monthly Report-Treasurer's Portfolio Master Summary

Dear Board Members:

I have attached the Treasurer's Portfolio Master Summary that lists all of the investments currently within the County Treasurer's Pooled Fund for your review.

If you have any questions, please do not hesitate to contact me.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'Suzanne C. Bermudez', written over a horizontal line.

Suzanne C. Bermudez
Finance Manager

Attach.

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
October 31, 2017

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / HIGHMARK CAPITAL / ZBA	84,500,000.00	84,500,000.00	84,500,000.00	18.04	0.852	0.864	1	1
Certificates of Deposit - Bank	9,543,000.00	9,543,000.00	9,543,000.00	2.04	1.206	1.222	339	618
Negotiable CD's	79,575,000.00	79,409,823.34	79,575,000.00	16.99	1.523	1.544	728	1,459
Federal Agency Issues - Coupon	295,207,000.00	293,195,212.79	294,847,237.25	62.94	1.555	1.576	825	1,394
Investments	468,825,000.00	466,648,036.13	468,465,237.25	100.00%	1.415	1.435	650	1,138
Cash								
Passbook/Checking (not included in yield calculations)	145,782,567.41	145,782,567.41	145,782,567.41		0.000	0.000	1	1
Total Cash and Investments	614,607,567.41	612,430,603.54	614,247,804.66		1.415	1.435	650	1,138

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	526,811.87		2,075,240.69
Average Daily Balance	611,987,880.94		606,660,705.67
Effective Rate of Return	1.01%		1.02%

In accordance with the provisions of Section 53607 and 53646 of the Government Code, the laws and regulations of the State of California and authority granted by the Imperial County Board of Supervisors the County Treasurer is responsible for investing all the funds in the County Treasury not needed for current commitment. This statement denotes the ability of the local agency to meet its pool's expenditure requirements for the next six months.

3 MONTH HISTORY OF CASH AND INVESTMENTS:

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CURRENT \$ 614,247,804.66

LAST MONTH \$ 623,335,753.02

PREVIOUS MONTH \$ 593,202,017.60

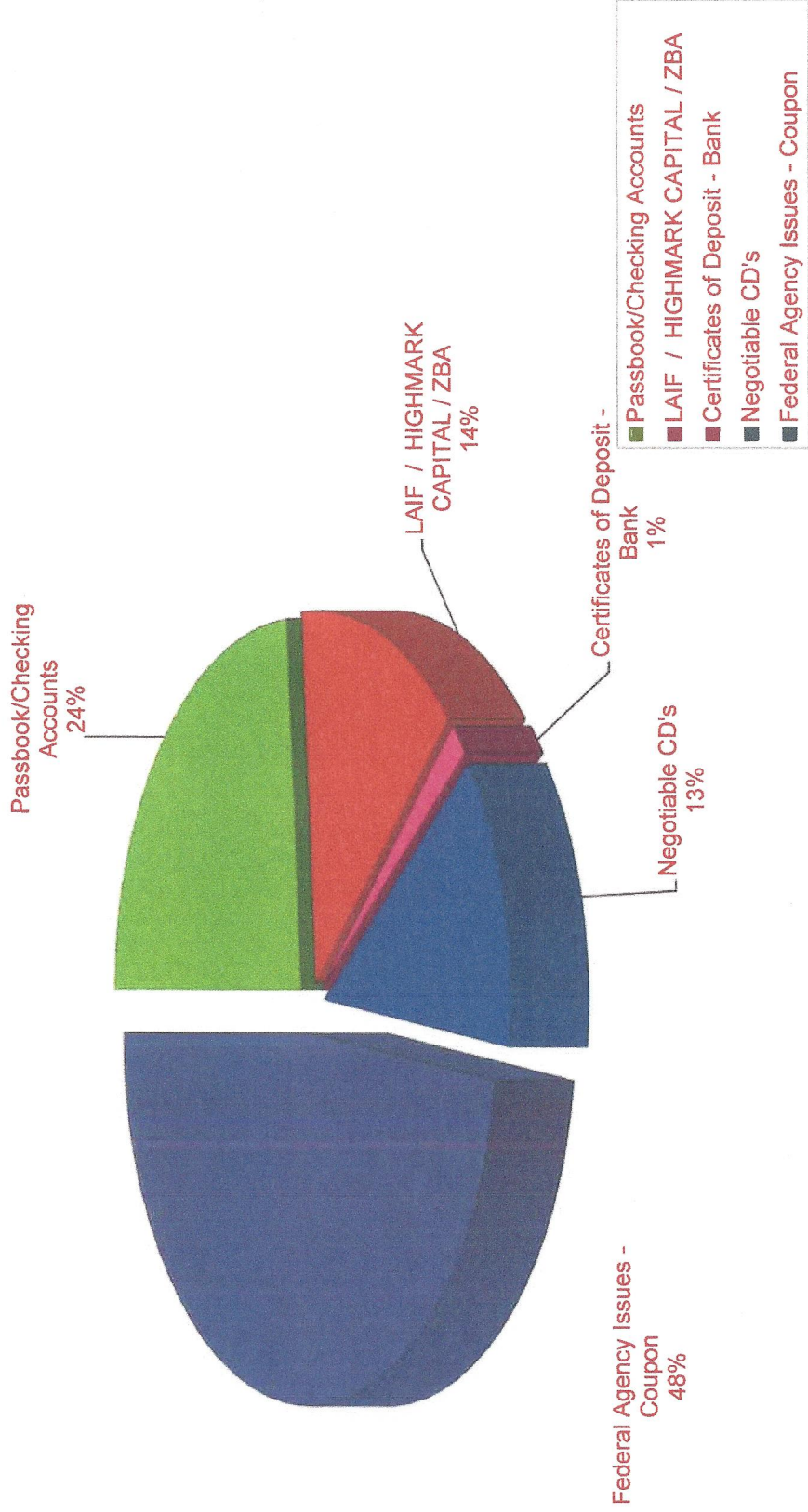
Karen Vogel
 Karen Vogel, Treasurer-Tax Collector
 11/14/2017

Reporting period 10/01/2017-10/31/2017

Portfolio PTS
 CP
 PMI (PRF PMI) 7.3.0
 Report Ver 7.3.0b

IMPERIAL COUNTY TREASURER
 Portfolio Management
 Portfolio Summary
 Book Value by Investment Type

As of October 31, 2017



PAYROLL PRELIST

PAV500

11/17/2017

2:14 PM

Regular Payroll - 11/30/2017

Payroll Status

CURRENT PAYROLL IN PROCESS

District Payroll Prelist Cash Verification as of 11/17/2017 at 2:14 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Gross Expenses	Pending Payroll Benefit Expenses	Future Expenses	Cash Available after Expenses
010	454,123.07	0.00	269,651.76	40,111.31	0.00	144,360.00
130	324,019.36	0.00	12,931.95	5,773.84	0.00	305,313.57

Payroll Warnings to Review

Error Level	Description	Count
Informational	PERS - PEPPRA 2% at 62	10
Informational	STRS - PEPPRA 2% at 62	6
Warning	Line does not require FICA	2
Warning	PERS - HRY - The reported retirement base is not within the 8.00 - 86.00	1
Warning	PERS - MTT - The reported pay rate is not within the 1,280.00 - 14,000.00	1
Warning	PERS - The first name does not match the Participant's data in the system	2
Payroll errors/warnings to be corrected or verified before submission:		22

I have reviewed the payroll and above warnings and errors and submit this payroll for processing.

Signature



Date

11/17/17

Title
