

## TREASURER-TAX COLLECTOR



KAREN VOGEL  
TREASURER-TAX COLLECTOR

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IMPERIAL COUNTY ADMINISTRATION CENTER  
940 W. MAIN STREET, SUITE 105  
EL CENTRO, CALIFORNIA 92243-2863

01/23/2018

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 cursive script that reads "Karen Vogel".

Karen Vogel  
Treasurer-Tax Collector

Attach.

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAI / HIGHMARK CAPITAL / ZBA	84,500,000.00	84,500,000.00	84,500,000.00	18.27	0.852	0.864	1	1
Certificates of Deposit - Bank	9,788,000.00	9,788,000.00	9,788,000.00	2.12	1.214	1.231	313	615
Negotiable CD's	80,800,000.00	80,515,624.39	80,800,000.00	17.47	1.557	1.578	754	1,474
Federal Agency Issues - Coupon	287,707,000.00	284,923,115.50	287,349,112.25	62.14	1.572	1.594	816	1,413
<b>Investments</b>	<b>462,795,000.00</b>	<b>459,726,739.89</b>	<b>462,437,112.25</b>	<b>100.00%</b>	<b>1.430</b>	<b>1.450</b>	<b>645</b>	<b>1,149</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	160,594,417.23	160,594,417.23	160,594,417.23		0.000	0.000	1	1
<b>Total Cash and Investments</b>	<b>623,389,417.23</b>	<b>620,321,157.12</b>	<b>623,031,529.48</b>		<b>1.430</b>	<b>1.450</b>	<b>645</b>	<b>1,149</b>

**Total Earnings**      **November 30 Month Ending**      **Fiscal Year To Date**  
 Current Year      519,582.90      2,594,823.59  
**Average Daily Balance**      605,177,011.33  
**Effective Rate of Return**      1.04%      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:  
 =====  
 CURRENT \$ 623,031,529.48

LAST MONTH \$ 614,247,804.66

PREVIOUS MONTH \$ 623,335,753.02

*Karen Vogel*  
 Karen Vogel, Treasurer-Tax Collector      12-13-17

**Reporting period 11/01/2017-11/30/2017**

Run Date: 12/12/2017 - 15:34

Portfolio PTS  
 CP  
 PM (PRF\_PM1) 7.3.0  
 Report Ver. 7.3.0b

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Summary**  
**December 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	18.39	0.852	0.864	1	1
Certificates of Deposit - Bank	10,033,000.00	10,033,000.00	10,033,000.00	2.18	1.267	1.284	310	608
Negotiable CD's	80,555,000.00	80,080,790.73	80,555,000.00	17.53	1.573	1.595	742	1,464
Federal Agency Issues - Coupon	284,707,000.00	281,684,641.32	284,349,112.25	61.89	1.609	1.631	820	1,390
<b>Investments</b>	<b>459,795,000.00</b>	<b>456,298,432.05</b>	<b>459,437,112.25</b>	<b>100.00%</b>	<b>1.456</b>	<b>1.476</b>	<b>644</b>	<b>1,131</b>

<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	204,552,257.73	204,552,257.73	204,552,257.73		0.000	0.000	1	1
<b>Total Cash and Investments</b>	<b>664,347,257.73</b>	<b>660,850,689.78</b>	<b>663,989,369.98</b>		<b>1.456</b>	<b>1.476</b>	<b>644</b>	<b>1,131</b>

<b>Total Earnings</b>	<b>December 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	529,737.19	3,124,570.87	
<b>Average Daily Balance</b>	<b>637,096,227.25</b>	<b>611,546,522.73</b>	
<b>Effective Rate of Return</b>	<b>0.98%</b>	<b>1.01%</b>	

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 3 MONTH HISTORY OF CASH AND INVESTMENTS:

=====  
 CURRENT \$ 663,989,369.98  
 LAST MONTH \$ 623,031,529.48  
 PREVIOUS MONTH \$ 614,247,804.66  
 Karen Vogel 1-4-18  
 Karen Vogel, Treasurer-Tax Collector