

**Fiscal Year 2017-2018
Portfolio Management
Portfolio Summary
June 30, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / HIGHMARK CAPITAL / ZBA	64,500,000.00	64,500,000.00	64,500,000.00	13.60	1.874	1.900	1	1
Certificates of Deposit - Bank	9,793,000.00	9,793,000.00	9,793,000.00	2.07	1.667	1.690	373	666
Negotiable CD's	85,455,000.00	83,952,534.66	85,455,000.00	18.02	1.806	1.831	776	1,473
Federal Agency Issues - Coupon	314,707,000.00	309,572,769.50	314,402,892.25	66.31	1.686	1.709	820	1,398
Investments	474,455,000.00	467,818,304.16	474,150,892.25	100.00%	1.733	1.757	691	1,206
Cash								
Passbook/Checking (not included in yield calculations)	179,786,189.04	179,786,189.04	179,786,189.04		0.000	0.000	1	1
Total Cash and Investments	654,241,189.04	647,604,493.20	653,937,081.29		1.733	1.757	691	1,206

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	721,826.56	6,987,546.71	6,987,546.71
Average Daily Balance	641,071,853.63	627,975,431.71	
Effective Rate of Return	1.37%	1.11%	

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 \$ 654,427,081.29

LAST MONTH \$ 660,554,571.16

PREVIOUS MONTH \$ 682,042,237.49

Karen Vogel 7-17-18
Karen Vogel, Treasurer-Tax Collector

Reporting period 06/01/2018-06/30/2018

Run Date: 07/17/2018 - 16:11

Portfolio FY18
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b



BOARD AGENDA FACT SHEET

CLERK USE ONLY
BOS ACTION

Treasurer _____
Department /Agency _____

07/31/2018
Requested Board Date _____

1. Request:

Board Approval

XX

Information
Only/Presentation
Schedule Hearing
Time: _____

Other (specify)

2. Requested Action: *Type requested action below*

File the Imperial County Treasurer Portfolio for the Month of June 2018

3. Cost \$ N/A Source: _____

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: 07/17/2018 By: Phyllis Johnson

Sarah Vogel
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:

DATE STAMP

BOARD DATE: _____

Action _____ Filing _____

Consent _____ Presentation _____

Hearing _____ CEO Approval _____

Other (specify) _____

CEO

Date

TREASURER-TAX COLLECTOR

KAREN VOGEL
TREASURER-TAX COLLECTOR



(442)265-1235 TREASURER
(442)265-1270 TAX COLLECTOR
(760) 482-4494 FAX

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

July 17, 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.

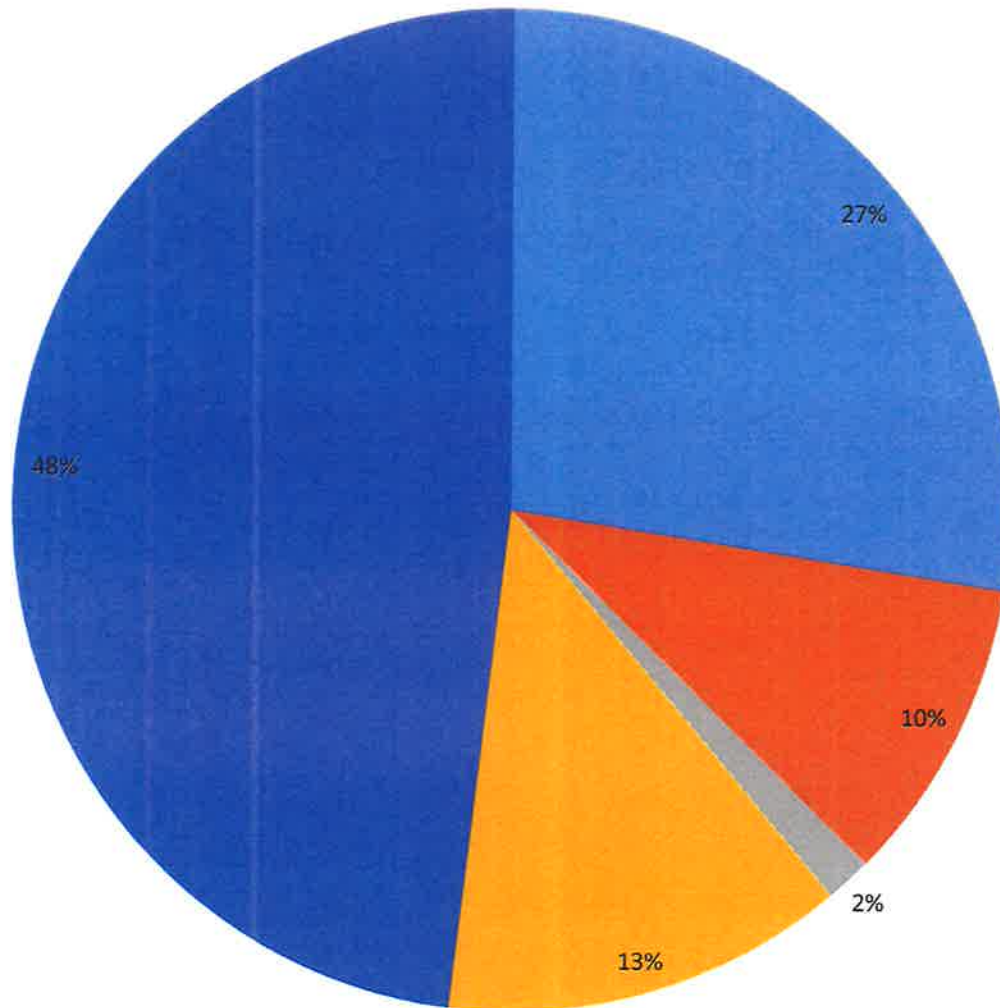
Respectfully Submitted,

A handwritten signature in cursive script that reads "Karen Vogel".

Karen Vogel
Treasurer-Tax Collector

Attach.

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
Book Value by Investment Type
June 2018



- Passbook/Checking Accounts
- LAIF / HIGHMARK CAPITAL / ZBA
- Certificates of Deposit - Bank
- Negotiable CD's
- Federal Agency Issues - Coupon

**Fiscal Year 2017-2018
Portfolio Management
Interest Earnings Summary
June 30, 2018**

	June 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	524,116.75	5,682,291.53
Plus Accrued Interest at End of Period	1,616,965.80	1,622,281.35
Less Accrued Interest at Beginning of Period	(1,573,282.04)	(1,331,660.78)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
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Interest Earned during Period	567,800.51	5,972,912.10
Adjusted by Capital Gains or Losses	53,300.00	53,670.00
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Earnings during Periods	621,100.51	6,026,582.10
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
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Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
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Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	1,133.31	793,931.22
Plus Accrued Interest at End of Period	772,916.28	772,916.28
Less Accrued Interest at Beginning of Period	(673,323.54)	(605,882.89)
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Interest Earned during Period	100,726.05	960,964.61
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Total Interest Earned during Period	668,526.56	6,933,876.71
Total Capital Gains or Losses	53,300.00	53,670.00
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Total Earnings during Period	721,826.56	6,987,546.71