

**IMPERIAL COUNTY TREASURER**  
**Portfolio Management**  
**Portfolio Summary**  
**August 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / HIGHMARK CAPITAL / ZBA	69,500,000.00	69,500,000.00	69,500,000.00	18.85	0.253	0.257	1	1
Certificates of Deposit - Bank	7,215,000.00	7,215,000.00	7,215,000.00	1.96	0.764	0.775	261	424
Negotiable CD's	83,940,000.00	83,975,952.07	83,938,468.75	22.76	1.122	1.137	773	1,245
Federal Agency Issues - Coupon	208,310,000.00	208,486,765.50	208,136,306.92	56.44	1.449	1.469	897	1,541
<b>Investments</b>	<b>368,965,000.00</b>	<b>369,177,717.57</b>	<b>368,789,775.67</b>	<b>100.00%</b>	<b>1.136</b>	<b>1.151</b>	<b>687</b>	<b>1,161</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	66,332,743.74	66,332,743.74	66,332,743.74		0.000	0.000	1	1
<b>Total Cash and Investments</b>	<b>435,297,743.74</b>	<b>435,510,461.31</b>	<b>435,122,519.41</b>		<b>1.136</b>	<b>1.151</b>	<b>687</b>	<b>1,161</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	358,244.19	692,369.88
<b>Average Daily Balance</b>	<b>435,972,584.60</b>	<b>450,619,898.15</b>
<b>Effective Rate of Return</b>	<b>0.97%</b>	<b>0.90%</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 pool's expenditure requirements for the next six months.

**3 MONTH HISTORY OF CASH AND INVESTMENTS:**

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CURRENT \$ 435,122,519.41

LAST MONTH \$ 455,160,341.76

PREVIOUS MONTH \$ 498,675,823.99

Karen Vogel  
 Karen Vogel, Treasurer-Tax Collector

9-15-15

IMPERIAL COUNTY TREASURER  
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**Book Value by Investment Type**

August 2015

