



360 FAIR LANE
PLACERVILLE, CA 95667

Date: January 30, 2012

To: Depositors to County Investment Pool

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

A handwritten signature in black ink, appearing to read "C. L. Raffety".

RE: Investment Portfolio Report - quarter ending December 31, 2011

Attached herewith is the Investment Portfolio Report for the quarter ending December 31, 2011 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: January 30, 2012

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 ending December 31, 2011

The El Dorado County Pooled Investment Portfolio Report for the quarter ending December 31, 2011 is attached for your review.

Average remaining life to maturity is 250 days. The effective rate of return is .43%. 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

December 31, 2011

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity
State of CA Local Agency Invest Fund	50,000,000.00	10.28	1	1
Treasury Securities - Coupon	236,060,194.13	48.51	667	457
Treasury Securities - Discount	2,999,756.67	0.62	146	116
Certificates of Deposit - Bank	77,926,535.00	16.01	227	166
Certificate of Deposit - S&L	199,205.00	0.04	365	52
Money Market Account	119,403,000.00	24.54	1	1
Total Investments and Averages	486,588,690.80	100.00%	361	250

Month End

Effective Rate of Return .43%

BY: N. V. HIBERT, ACCOUNTING DIVISION MANAGER
FOR: C. L. RAFFETY, TREASURER/TAX COLLECTOR



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2011

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
State of CA Local Agency Invest Fund						
071-000000-1	STATE OF CALIFORNIA	50,000,000.00	50,000,000.00	50,000,000.00	1	
Treasury Securities - Coupon						
001-120115-1	US TREASURY	5,000,000.00	5,005,877.04	5,006,129.93	14	01/15/2012
001-120131-1	US TREASURY	5,000,000.00	5,003,150.00	5,001,680.18	30	01/31/2012
001-120131-2	US TREASURY	5,000,000.00	5,003,150.00	5,001,833.10	30	01/31/2012
001-120229-1	US TREASURY	5,000,000.00	5,006,650.00	5,003,119.28	59	02/29/2012
001-120229-2	US TREASURY	5,000,000.00	5,006,650.00	5,004,079.86	59	02/29/2012
001-120430-1	US TREASURY	5,000,000.00	5,019,496.15	5,019,369.69	120	04/30/2012
001-120531-1	US TREASURY	10,000,000.00	10,028,900.00	10,002,478.34	151	05/31/2012
001-120531-2	US TREASURY	1,000,000.00	1,002,890.00	1,001,483.73	151	05/31/2012
001-120531-3	US TREASURY	6,500,000.00	6,518,785.00	6,517,892.86	151	05/31/2012
001-120615-1	US TREASURY	3,000,000.00	3,024,480.00	3,024,316.41	166	06/15/2012
001-120615-2	US TREASURY	10,000,000.00	10,081,600.00	10,081,873.42	166	06/15/2012
001-120630-1	US TREASURY	3,000,000.00	3,008,310.00	2,999,409.17	181	06/30/2012
001-120630-2	US TREASURY	2,000,000.00	2,005,540.00	2,001,511.21	181	06/30/2012
001-120630-3	US TREASURY	5,000,000.00	5,013,850.00	5,005,451.41	181	06/30/2012
001-120630-4	US TREASURY	10,000,000.00	10,254,446.20	10,249,335.66	181	06/30/2012
001-120630-5	US TREASURY	4,000,000.00	4,171,194.24	4,171,877.62	181	06/30/2012
001-120715-1	US TREASURY	2,000,000.00	2,026,330.00	2,026,495.34	196	07/15/2012
001-120715-2	US TREASURY	10,000,000.00	10,135,318.48	10,136,830.58	196	07/15/2012
001-120731-1	US TREASURY	3,000,000.00	3,009,270.00	3,002,760.42	212	07/31/2012
001-120731-2	US TREASURY	5,000,000.00	5,019,356.25	5,019,174.81	212	07/31/2012
001-120930-1	US TREASURY	5,000,000.00	5,009,550.00	5,009,078.87	273	09/30/2012
001-121031-1	US TREASURY	7,000,000.00	7,013,930.00	6,991,984.84	304	10/31/2012
001-121031-2	US TREASURY	6,000,000.00	6,012,990.82	6,013,095.95	304	10/31/2012
001-121115-1	US TREASURY	2,000,000.00	2,021,320.00	2,013,042.57	319	11/15/2012
001-121115-2	US TREASURY	1,000,000.00	1,010,660.00	1,005,859.72	319	11/15/2012
001-121115-3	US TREASURY	5,800,000.00	5,861,828.00	5,841,650.91	319	11/15/2012
001-121215-1	US TREASURY	5,000,000.00	5,046,100.00	4,994,643.30	349	12/15/2012
001-121215-2	US TREASURY	1,000,000.00	1,009,220.00	997,962.91	349	12/15/2012
001-121215-3	US TREASURY	5,000,000.00	5,046,100.00	4,996,692.46	349	12/15/2012



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2011

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
001-130131-1	US TREASURY	3,000,000.00	3,014,640.00	2,997,741.29	396	01/31/2013
001-130131-2	US TREASURY	5,000,000.00	5,028,985.60	5,028,746.35	396	01/31/2013
001-130215-1	US TREASURY	5,000,000.00	5,073,886.01	5,073,107.09	411	02/15/2013
001-130215-2	US TREASURY	5,000,000.00	5,083,600.68	5,083,632.88	411	02/15/2013
001-130215-3	US TREASURY	5,000,000.00	5,087,710.73	5,087,974.65	411	02/15/2013
001-130228-1	US TREASURY	6,000,000.00	6,213,017.14	6,213,342.21	424	02/28/2013
001-130331-1	US TREASURY	5,000,000.00	5,034,750.00	5,034,265.91	455	03/31/2013
001-130731-1	US TREASURY	4,000,000.00	4,014,981.96	4,015,731.01	577	07/31/2013
001-130915-1	US TREASURY	5,000,000.00	5,042,750.00	4,975,203.36	623	09/15/2013
001-131015-1	US TREASURY	5,000,000.00	5,021,700.00	4,953,609.72	653	10/15/2013
001-131130-1	US TREASURY	5,000,000.00	5,000,804.92	4,999,451.69	699	11/30/2013
001-131215-1	US TREASURY	5,000,000.00	5,048,250.00	5,047,796.44	714	12/15/2013
001-140715-1	US TREASURY	6,000,000.00	6,053,411.25	6,056,233.61	926	07/15/2014
001-151130-1	US TREASURY	11,000,000.00	11,335,170.00	11,284,440.27	1,429	11/30/2015
001-160831-1	US TREASURY	5,000,000.00	5,056,348.35	5,039,788.85	1,704	08/31/2016
001-160831-2	US TREASURY	6,000,000.00	6,069,266.37	6,057,003.64	1,704	08/31/2016
001-160930-1	US TREASURY	6,000,000.00	6,066,286.23	5,971,010.61	1,734	09/30/2016
Treasury Securities - Discount						
001-120426-1	US TREASURY	3,000,000.00	2,999,790.00	2,999,756.67	116	04/26/2012
Certificates of Deposit - Bank						
005-120625-1	BANK OF AMERICA	5,000,000.00	5,000,000.00	5,000,000.00	176	06/25/2012
012-130325-1	EL DORADO SAVINGS BANK	1,000,000.00	1,000,000.00	1,000,000.00	449	03/25/2013
012-141223-1	EL DORADO SAVINGS BANK	2,000,000.00	2,000,000.00	2,000,000.00	1,087	12/23/2014
016-120203-1	BANK OF STOCKTON	6,000,000.00	6,000,000.00	6,000,000.00	33	02/03/2012
016-120217-1	BANK OF STOCKTON	2,000,000.00	2,000,000.00	2,000,000.00	47	02/17/2012
016-120611-1	BANK OF STOCKTON	4,000,000.00	4,000,000.00	4,000,000.00	162	06/11/2012
019-120312-1	RIVER CITY BANK	197,000.00	197,000.00	197,000.00	71	03/12/2012
019-120827-1	RIVER CITY BANK	1,500,000.00	1,500,000.00	1,500,000.00	239	08/27/2012
019-121108-1	RIVER CITY BANK	3,000,000.00	3,000,000.00	3,000,000.00	312	11/08/2012
019-121119-1	RIVER CITY BANK	2,000,000.00	2,000,000.00	2,000,000.00	323	11/19/2012
019-121227-1	RIVER CITY BANK	249,200.00	249,200.00	249,200.00	361	12/27/2012
021-120120-1	CITIZENS BUSINESS BANK	11,000,000.00	11,000,000.00	11,000,000.00	19	01/20/2012



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

December 31, 2011

Investment #	Issuer	Par Value	Market Value	Book Value	Days to Maturity	Maturity Date
021-120120-2	CITIZENS BUSINESS BANK	8,000,000.00	8,000,000.00	8,000,000.00	19	01/20/2012
021-120316-1	CITIZENS BUSINESS BANK	3,000,000.00	3,000,000.00	3,000,000.00	75	03/16/2012
025-130615-1	EAST WEST BANK	249,400.00	249,400.00	249,400.00	531	06/15/2013
026-130715-1	FARMERS & MERCHANTS CNTR CA	249,220.00	249,220.00	249,220.00	561	07/15/2013
027-120529-1	FARMERS & MERCHANT BK LONG BCH	2,000,000.00	2,000,000.00	2,000,000.00	149	05/29/2012
027-120608-1	FARMERS & MERCHANT BK LONG BCH	10,000,000.00	10,000,000.00	10,000,000.00	159	06/08/2012
027-120612-1	FARMERS & MERCHANT BK LONG BCH	4,000,000.00	4,000,000.00	4,000,000.00	160	06/09/2012
055-120103-1	MECHANICS BANK OF RICHMOND	2,000,000.00	2,000,000.00	2,000,000.00	2	01/03/2012
055-120221-1	MECHANICS BANK OF RICHMOND	3,000,000.00	3,000,000.00	3,000,000.00	51	02/21/2012
055-120511-1	MECHANICS BANK OF RICHMOND	2,000,000.00	2,000,000.00	2,000,000.00	131	05/11/2012
211-130429-1	Grandpoint Bank	249,000.00	249,000.00	249,000.00	484	04/29/2013
219-130822-1	American River Bank	249,400.00	249,400.00	249,400.00	599	08/22/2013
221-120901-1	Bank of Sacramento	248,594.00	248,594.00	248,594.00	244	09/01/2012
222-140825-1	Bank of Napa	249,300.00	249,300.00	249,300.00	967	08/25/2014
223-121228-1	Bank of Feather River	249,300.00	249,300.00	249,300.00	362	12/28/2012
224-120507-1	Boston Private Bank & Trust	249,300.00	249,300.00	249,300.00	127	05/07/2012
230-130107-1	Community Bank	249,300.00	249,300.00	249,300.00	372	01/07/2013
232-130523-1	First General Bank	249,300.00	249,300.00	249,300.00	508	05/23/2013
233-120827-1	Fremont Bank	249,300.00	249,300.00	249,300.00	239	08/27/2012
234-130628-1	FARMERS & MERCHANT BK LONG BCH	249,000.00	249,000.00	249,000.00	544	06/28/2013
235-131220-1	Merchants Bank of CA	249,400.00	249,400.00	249,400.00	719	12/20/2013
236-120827-1	Merchants Nat'l Bk of Sacram	248,900.00	248,900.00	248,900.00	239	08/27/2012
238-140902-1	Bank of Agriculture & Commerce	249,300.00	249,300.00	249,300.00	975	09/02/2014
239-130916-1	Summit Bank	249,300.00	249,300.00	249,300.00	624	09/16/2013
241-120831-1	Scott Valley Bank	249,021.00	249,021.00	249,021.00	243	08/31/2012
242-120913-1	Orange County Business Bank	249,200.00	249,200.00	249,200.00	256	09/13/2012
243-141022-1	Summit State Bank	249,400.00	249,400.00	249,400.00	1,025	10/22/2014
244-121206-1	Five Star Bank	249,000.00	249,000.00	249,000.00	340	12/06/2012
247-120523-1	Vibra Bank	248,900.00	248,900.00	248,900.00	143	05/23/2012
249-130331-1	Bay Commercial Bank	249,000.00	249,000.00	249,000.00	455	03/31/2013
250-130819-1	Bank of Commerce	249,100.00	249,100.00	249,100.00	596	08/19/2013
251-130822-1	Presidio Bank	249,400.00	249,400.00	249,400.00	599	08/22/2013



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

December 31, 2011

<u>Investment #</u>	<u>Issuer</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Days to Maturity</u>	<u>Maturity Date</u>
Certificate of Deposit - S&L						
231-120222-1	First Federal S&L	199,205.00	199,205.00	199,205.00	52	02/22/2012
Money Market Account						
005-000000-1	BANK OF AMERICA	23,303,000.00	23,303,000.00	23,303,000.00	1	
010-000000-1	BANK OF THE WEST	25,000,000.00	25,000,000.00	25,000,000.00	1	
021-000000-1	CITIZENS BUSINESS BANK	16,300,000.00	16,300,000.00	16,300,000.00	1	
025-000000-1	EAST WEST BANK	22,000,000.00	22,000,000.00	22,000,000.00	1	
027-000000-1	FARMERS & MERCHANT BK LONG BCH	11,300,000.00	11,300,000.00	11,300,000.00	1	
043-000000-1	JPMORGAN CHASE BANK	2,500,000.00	2,500,000.00	2,500,000.00	1	
062-000000-1	RABOBANK	19,000,000.00	19,000,000.00	19,000,000.00	1	
Total Investments and Average		484,828,740.00	487,151,031.42	486,588,690.80	250	