



Date: April 30, 2009

To: Depositors to County Investment Pool

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

RE: Investment Portfolio Report - quarter ended March 31, 2009

Attached herewith is the Investment Portfolio Report for the quarter ended March 31, 2009 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: April 30, 2009

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

From: N. Virginia Hibert, Accounting Division Manager

RE: Investment Portfolio Report - quarter ended March 31, 2009

The El Dorado County Pooled Investment Portfolio Report for the quarter ended March 31, 2009 is attached for your review.

Average remaining life to maturity is 63 days. The effective rate of return is 2.02%. 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

March 31, 2009

Investments	Book Value	Percent of Portfolio	Average Term	Avg Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	40,000,000.00	9.21	1	1	1.843
Treasury Securities - Discount	184,150,535.93	42.42	110	83	0.177
Certificates of Deposit - Bank	182,107,462.00	41.94	162	63	1.602
Bankers Acceptances	11,216,452.56	2.58	36	34	0.624
Commercial Paper - Discount	16,687,589.39	3.84	31	16	0.585
Total Investments and Averages	434,162,039.88	100.00%	117	63	0.955

Month End

Effective Rate of Return 2.02%

C. L. RAFFETY, TREASURER/TAX COLLECTOR



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2009

Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	YTM 360	Days to Maturity	Maturity Date
State of CA Local Agency Invest Fund								
071-000000-1	STATE OF CALIFORNIA		40,000,000.00	40,000,000.00	40,000,000.00	1.84	1	
Treasury Securities - Discount								
001-090521-1	US TREASURY		8,000,000.00	7,997,564.00	7,997,355.56	0.17	50	
001-090604-1	US TREASURY		10,000,000.00	9,996,339.00	9,996,033.33	0.17	64	
001-090604-2	US TREASURY		18,260,000.00	18,253,315.01	18,255,219.43	0.15	64	
001-090611-1	US TREASURY		8,000,000.00	7,996,814.40	7,995,955.56	0.20	71	
001-090611-2	US TREASURY		17,000,000.00	16,993,230.60	16,995,240.00	0.14	71	
001-090618-1	US TREASURY		10,400,000.00	10,394,937.28	10,391,821.56	0.19	78	
001-090618-2	US TREASURY		8,000,000.00	7,996,105.60	7,995,644.44	0.20	78	
001-090618-3	US TREASURY		17,000,000.00	16,991,724.40	16,995,523.33	0.12	78	
001-090625-1	US TREASURY		5,000,000.00	4,997,637.00	4,996,433.33	0.24	85	
001-090625-2	US TREASURY		31,597,000.00	31,582,067.26	31,576,532.17	0.22	85	
001-090625-3	US TREASURY		5,000,000.00	4,997,637.00	4,996,937.50	0.21	85	
001-090625-4	US TREASURY		17,000,000.00	16,991,965.80	16,995,532.78	0.11	85	
001-090702-1	US TREASURY		5,000,000.00	4,994,868.50	4,994,500.00	0.20	92	
001-090702-2	US TREASURY		9,000,000.00	8,990,763.30	8,992,687.50	0.15	92	
001-090730-1	US TREASURY		10,000,000.00	9,987,408.00	9,990,708.33	0.15	120	
001-091119-1	US TREASURY		5,000,000.00	4,983,133.00	4,984,411.11	0.47	232	
Certificates of Deposit - Bank								
005-090406-1	BANK OF AMERICA		5,300,000.00	5,300,000.00	5,300,000.00	2.00	5	
005-090417-1	BANK OF AMERICA		2,000,000.00	2,000,000.00	2,000,000.00	2.00	16	
005-090420-1	BANK OF AMERICA		1,613,000.00	1,613,000.00	1,613,000.00	2.00	19	
005-090424-1	BANK OF AMERICA		1,000,000.00	1,000,000.00	1,000,000.00	0.99	23	
005-090427-1	BANK OF AMERICA		1,000,000.00	1,000,000.00	1,000,000.00	0.99	26	
005-090428-1	BANK OF AMERICA		2,000,000.00	2,000,000.00	2,000,000.00	0.99	27	
005-090429-1	BANK OF AMERICA		1,000,000.00	1,000,000.00	1,000,000.00	0.99	28	
005-090504-1	BANK OF AMERICA		4,233,000.00	4,233,000.00	4,233,000.00	2.40	33	
005-090508-1	BANK OF AMERICA		4,890,000.00	4,890,000.00	4,890,000.00	2.55	37	
005-090515-1	BANK OF AMERICA		5,045,000.00	5,045,000.00	5,045,000.00	2.00	44	
005-090529-1	BANK OF AMERICA		6,000,000.00	6,000,000.00	6,000,000.00	2.00	58	
005-090612-1	BANK OF AMERICA		5,036,000.00	5,036,000.00	5,036,000.00	2.00	72	



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2009

<u>Investment #</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>YTM 360</u>	<u>Days to Maturity</u>	<u>Maturity Date</u>
005-090804-1	BANK OF AMERICA		3,885,000.00	3,885,000.00	3,885,000.00	2.15	125	
005-090828-1	BANK OF AMERICA		5,172,000.00	5,172,000.00	5,172,000.00	2.20	149	
005-091214-1	BANK OF AMERICA		2,000,000.00	2,000,000.00	2,000,000.00	2.05	257	
005-091214-2	BANK OF AMERICA		1,000,000.00	1,000,000.00	1,000,000.00	1.49	257	
010-090421-1	BANK OF THE WEST		1,629,000.00	1,629,000.00	1,629,000.00	2.77	20	
010-090518-1	BANK OF THE WEST		2,000,000.00	2,000,000.00	2,000,000.00	1.41	47	
010-090519-1	BANK OF THE WEST		2,000,000.00	2,000,000.00	2,000,000.00	1.41	48	
010-090708-1	BANK OF THE WEST		5,250,000.00	5,250,000.00	5,250,000.00	2.98	98	
012-091208-1	EL DORADO SAVINGS BANK		247,000.00	247,000.00	247,000.00	1.85	251	
016-090501-1	BANK OF STOCKTON		4,900,000.00	4,900,000.00	4,900,000.00	0.70	30	
016-090611-1	BANK OF STOCKTON		2,000,000.00	2,000,000.00	2,000,000.00	1.25	71	
019-091223-1	RIVER CITY BANK		247,000.00	247,000.00	247,000.00	2.23	266	
021-090402-1	CITIZENS BUSINESS BANK		4,888,000.00	4,888,000.00	4,888,000.00	0.43	1	
021-090403-1	CITIZENS BUSINESS BANK		2,997,000.00	2,997,000.00	2,997,000.00	0.40	2	
021-090407-1	CITIZENS BUSINESS BANK		1,811,000.00	1,811,000.00	1,811,000.00	0.25	6	
021-090410-1	CITIZENS BUSINESS BANK		2,168,000.00	2,168,000.00	2,168,000.00	0.35	9	
021-090420-1	CITIZENS BUSINESS BANK		500,000.00	500,000.00	500,000.00	3.20	19	
021-090506-1	CITIZENS BUSINESS BANK		1,554,000.00	1,554,000.00	1,554,000.00	0.47	55	
021-090526-1	CITIZENS BUSINESS BANK		589,000.00	589,000.00	589,000.00	0.53	55	
049-090526-1	CITY NATIONAL BANK		1,346,000.00	1,346,000.00	1,346,000.00	0.30	55	
049-090527-1	CITY NATIONAL BANK		3,885,000.00	3,885,000.00	3,885,000.00	0.65	56	
049-090528-1	CITY NATIONAL BANK		2,088,000.00	2,088,000.00	2,088,000.00	0.65	57	
049-090529-1	CITY NATIONAL BANK		3,464,000.00	3,464,000.00	3,464,000.00	0.30	58	
049-090602-1	CITY NATIONAL BANK		3,031,000.00	3,031,000.00	3,031,000.00	0.65	62	
049-090709-1	CITY NATIONAL BANK		2,000,000.00	2,000,000.00	2,000,000.00	0.65	99	
049-090915-1	CITY NATIONAL BANK		2,000,000.00	2,000,000.00	2,000,000.00	1.00	167	
062-091230-1	RABOBANK		247,000.00	247,000.00	247,000.00	2.40	273	
072-090331-1	UNION BANK OF CALIFORNIA		10,000,000.00	10,000,000.00	10,000,000.00	3.24	0	
072-090401-1	UNION BANK OF CALIFORNIA		10,000,000.00	10,000,000.00	10,000,000.00	3.24	1	
074-090416-1	U.S. BANK, NA		5,700,000.00	5,700,000.00	5,700,000.00	0.39	15	
074-090520-1	U.S. BANK, NA		1,000,000.00	1,000,000.00	1,000,000.00	1.87	49	
074-090521-1	U.S. BANK, NA		1,658,000.00	1,658,000.00	1,658,000.00	1.87	50	



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2009

<u>Investment #</u>	<u>Issuer</u>	<u>Purchase Date</u>	<u>Par Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>YTM 360</u>	<u>Days to Maturity</u>	<u>Maturity Date</u>
074-090619-1	U.S. BANK, NA		1,678,000.00	1,678,000.00	1,678,000.00	1.95	79	
074-090623-1	U.S. BANK, NA		2,000,000.00	2,000,000.00	2,000,000.00	1.93	83	
074-091014-1	U.S. BANK, NA		739,000.00	739,000.00	739,000.00	1.37	196	
074-091016-1	U.S. BANK, NA		4,000,000.00	4,000,000.00	4,000,000.00	0.98	198	
074-091019-1	U.S. BANK, NA		4,629,000.00	4,629,000.00	4,629,000.00	0.98	201	
075-090609-1	U.S. BANK, NA		3,136,000.00	3,136,000.00	3,136,000.00	1.85	69	
079-090512-1	UMPQUA BANK		250,000.00	250,000.00	250,000.00	2.75	41	
088-091222-1	WESTAMERICA BANK		247,000.00	247,000.00	247,000.00	1.00	265	
089-090417-1	WELLS FARGO BANK		1,600,000.00	1,600,000.00	1,600,000.00	0.70	16	
089-090422-1	WELLS FARGO BANK		1,000,000.00	1,000,000.00	1,000,000.00	0.70	21	
089-090423-1	WELLS FARGO BANK		1,000,000.00	1,000,000.00	1,000,000.00	0.70	22	
089-090430-1	WELLS FARGO BANK		5,100,000.00	5,100,000.00	5,100,000.00	0.77	29	
089-090608-1	WELLS FARGO BANK		10,000,000.00	10,000,000.00	10,000,000.00	1.28	68	
089-090610-1	WELLS FARGO BANK		6,200,000.00	6,200,000.00	6,200,000.00	1.28	70	
089-090615-1	WELLS FARGO BANK		7,700,000.00	7,700,000.00	7,700,000.00	1.21	75	
210-091123-1	1ST NORTHERN BANK		240,987.00	240,987.00	240,987.00	3.74	236	
215-091228-1	AMERICAN CALIFORNIA BANK		243,903.00	243,903.00	243,903.00	2.50	271	
220-091229-1	BANK OF GUAM		247,000.00	247,000.00	247,000.00	1.39	272	
224-090429-1	BOREL PRIVATE BANK & TRUST COM		247,000.00	247,000.00	247,000.00	2.61	28	
225-091229-1	CATHAY BANK		244,978.00	244,978.00	244,978.00	2.05	272	
226-090915-1	CENTRAL VALLEY COMMUNITY BANK		247,000.00	247,000.00	247,000.00	1.84	167	
227-091216-1	COMMERCIAL BANK OF CALIFORNIA		247,000.00	247,000.00	247,000.00	2.75	259	
230-091231-1	COMMUNITY BANK		247,000.00	247,000.00	247,000.00	2.30	274	
235-091217-1	MERCHANTS BANK OF CALIFORNIA		247,000.00	247,000.00	247,000.00	2.20	260	
240-091228-1	UNITED COMMERCIAL BANK		243,594.00	243,594.00	243,594.00	2.63	271	

Bankers Acceptances

005-090409-1	BANK OF AMERICA		21,000.00	20,997.16	20,997.38	0.50	8	
005-090413-1	BANK OF AMERICA		319,000.00	318,943.89	318,942.40	0.50	12	
005-090414-1	BANK OF AMERICA		250,000.00	249,953.50	249,951.39	0.50	13	
005-090415-1	BANK OF AMERICA		146,000.00	145,971.37	145,969.58	0.50	14	
005-090428-2	BANK OF AMERICA		250,000.00	249,917.68	249,893.06	0.55	27	
005-090430-1	BANK OF AMERICA		600,000.00	599,787.00	599,725.00	0.55	29	



EL DORADO COUNTY TREASURY COUNTY INVESTMENT POOL - INVESTMENTS

March 31, 2009

Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	YTM 360	Days to Maturity	Maturity Date
005-090505-1	BANK OF AMERICA		683,000.00	682,698.11	682,535.18	0.70	34	
005-090506-1	BANK OF AMERICA		299,000.00	297,625.80	298,790.70	0.70	35	
005-090508-2	BANK OF AMERICA		931,000.00	930,538.41	930,312.09	0.70	37	
005-090511-1	BANK OF AMERICA		567,000.00	566,686.56	566,547.98	0.70	40	
005-090512-1	BANK OF AMERICA		750,000.00	749,570.70	749,387.50	0.70	41	
005-090513-1	BANK OF AMERICA		239,000.00	238,858.39	238,800.17	0.70	42	
005-090514-1	BANK OF AMERICA		763,000.00	762,532.43	762,347.21	0.70	43	
005-090515-2	BANK OF AMERICA		221,000.00	220,859.97	220,806.63	0.70	44	
005-090519-1	BANK OF AMERICA		528,000.00	527,619.15	527,461.00	0.75	48	
005-090520-1	BANK OF AMERICA		734,000.00	733,454.05	733,235.42	0.75	49	
005-090521-1	BANK OF AMERICA		474,000.00	473,636.63	473,496.38	0.75	50	
005-090526-1	BANK OF AMERICA		216,000.00	215,808.67	215,748.00	0.75	55	
005-090528-1	BANK OF AMERICA		129,000.00	128,879.27	128,844.13	0.75	57	
005-090529-2	BANK OF AMERICA		622,000.00	621,401.95	621,235.46	0.75	58	
006-090408-1	BANK OF AMERICA		226,000.00	225,968.56	225,971.75	0.50	7	
006-090417-1	BANK OF AMERICA		500,000.00	499,883.45	499,862.50	0.55	16	
006-090422-1	BANK OF AMERICA		800,000.00	799,772.96	799,718.89	0.55	21	
043-090406-1	JPMORGAN CHASE BANK		552,000.00	551,900.70	551,935.60	0.20	5	
043-090413-1	JPMORGAN CHASE BANK		404,000.00	403,898.64	403,937.16	0.20	12	
Commercial Paper - Discount								
078-090417-1	UBS Financial		16,696,000.00	16,688,677.13	16,687,589.39	0.59	16	
Total Investments and Average			434,284,462.00	434,158,814.28	434,162,039.88	0.955	63	