

IMPERIAL COUNTY TREASURER
Portfolio Management
Portfolio Summary
June 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	YTM 360 Equiv.	YTM 365 Equiv.	Days to Maturity	Term
LAIF / HIGHMARK CAPITAL / ZBA	59,500,000.00	59,500,000.00	59,500,000.00	17.27	0.526	0.534	1	1
Certificates of Deposit - Bank	94,333,000.00	94,333,000.00	94,333,000.00	27.38	0.660	0.669	279	394
Federal Agency Issues - Coupon	190,720,000.00	193,230,520.80	190,731,860.20	55.35	1.834	1.859	1,165	1,458
	344,553,000.00	347,063,520.80	344,564,860.20	100.00%	1.287	1.305	722	915
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	40,494,551.87	40,494,551.87	40,494,551.87		0.001	0.001	1	1
Total Cash and Investments	385,047,551.87	387,558,072.67	385,059,412.07		1.287	1.305	722	915

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	401,980.68	4,718,834.07	4,718,834.07
Average Daily Balance	389,635,370.37	372,784,917.91	
Effective Rate of Return	1.26%	1.27%	

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 \$ 385,059,412.07

LAST MONTH \$ 385,438,568.09

PREVIOUS MONTH \$ 418,095,164.48

Karen Vogel 7-19-11
 Karen Vogel, Treasurer-Tax Collector

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Book Value by Investment Type
As of June 2011

