Portfolio Management by Fund
Portfolio Management
Portfolio Summary
June 30, 2020

Madera County
200 W. 4th Street
Madera, CA 93637
(559)675-7013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Medium Term Notes	25,000,000.00	25,357,640.00	24,991,304.90	5.61	1,530	313	2.059
Federal Agency Coupon Securities	81,000,000.00	81,330,310.00	80,947,648.85	18.16	1,235	905	1.398
Treasury Coupon Securities	25,000,000.00	25,155,532.09	25,025,452.28	5.61	323	146	1.571
CAMP: CA Asset Mgmt Program	184,467,122.69	184,467,122.69	184,467,122.69	41.38	1	1	0.503
Commercial Paper Disc. -Amortizing	5,000,000.00	4,999,750.00	4,987,250.00	1.12	90	15	1.023
Depository Accounts	31,373,756.32	31,373,756.32	31,373,756.32	7.04	1	1	0.641
Local Agency Investment Funds	73,771,896.16	73,771,896.16	73,771,896.16	16.55	1	1	1.200
Federal Farm Credit Bank	11,000,000.00	11,000,310.00	10,998,500.00	2.47	905	848	0.639
Municipal Bond	9,180,000.00	9,180,000.00	9,180,000.00	2.06	5,979	5,018	3.429
Investments	**445,792,775.17**	**446,636,317.26**	**445,742,931.20**	**100.00%**	**475**	**315**	**1.007**

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	389,143.17	8,629,521.20	8,629,521.20
Average Daily Balance	**454,546,299.44**	**437,071,079.33**	
Effective Rate of Return	**1.04%**	**1.97%**	

AVERAGE DAYS TO CALL DATE: 315

PURSUANT TO GOVERNMENT CODE SECTION 53646: 1. (b)(2) THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2020 INVESTMENT POLICY VALID 1/1/2020 THROUGH 12/31/2020.

2. (b)(3) THE MADERA COUNTY CO-MINGLED INVESTMENT POOL IS ABLE TO MEET THE POOL'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

3. (b)(1) MARKET VALUE SOURCE: WELLS FARGO BANK.

Tracy Kennedy, Treasurer-Tax Collector