Portfolio Management by Fund
Portfolio Management
Portfolio Summary
September 30, 2019

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	53,000,000.00	53,053,900.00	53,002,728.37	13.57	1,479	518	2.044
Federal Agency Coupon Securities	177,250,000.00	177,191,157.50	177,171,885.47	45.35	1,523	642	1.844
Treasury Coupon Securities	2,000,000.00	2,007,955.87	2,005,135.87	0.51	677	669	1.726
CAMP: CA Asset Mgmt Program	76,679,317.58	76,679,317.58	76,679,317.58	19.63	1	1	2.190
Depository Accounts	11,144,726.52	11,144,726.52	11,144,726.52	2.85	1	1	1.854
Local Agency Investment Funds	59,469,980.32	59,469,980.32	59,469,980.32	15.22	1	1	2.416
Federal Farm Credit Bank	2,000,000.00	1,999,260.00	2,000,000.00	0.51	366	358	1.775
Municipal Bond	9,180,000.00	9,180,000.00	9,180,000.00	2.35	5,978	5,290	3.416
Investments	**390,724,024.42**	**390,726,297.79**	**390,653,774.13**	**100.00%**	**1,037**	**491**	**2.062**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	590,077.84	2,014,285.56
Average Daily Balance	**399,073,909.31**	**419,906,214.02**
Effective Rate of Return	**1.80%**	**1.90%**

AVERAGE DAYS TO CALL DATE: 491

1. THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2019 INVESTMENT POLICY VALID 1/1/2019 THROUGH 12/31/2019.

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

3. MARKET VALUE SOURCE: WELLS FARGO BANK

Tracy Kennedy, Treasurer-Tax Collector