

IMPERIAL COUNTY TREASURER

Portfolio Management

Portfolio Summary
August 31, 2015

Investments	Par Value	Market Value	Book Value	Yield	YTM	Days to Maturity
				18.85	0.253	1
				1.96	0.764	424
				22.76	1.122	1,245
				5.4%	1.449	1,541
				260 Equity	1.439	
				265 Equity	1.439	
	66,312,741.74	66,992,749.74	66,992,749.74	0.000	0.000	
August 31 Month Ending						
	358,244.19					
LAIF / HIGHMARK CAPITAL / ZBA	69,500,000.00	69,500,000.00	69,500,000.00			1

IMPERIAL COUNTY TREASURER
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Portfolio Summary

Book Value by Investment Type

August 2015

Passbook/Checking Accounts
15%

LAIF / HIGHMARK CAPITAL /
ZBA
16%

Certificates of Deposit - Bank
2%

Federal Agency Issues - Coupon
48%

Negotiable CD's
19%

- Passbook/Checking Accounts
- LAIF / HIGHMARK CAPITAL / ZBA
- Certificates of Deposit - Bank
- Negotiable CD's

Portfolio PTS