



**COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR**

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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

September 30, 2013

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PROPERTY TAX PORTAL
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TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *George Kelly (for)*
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
AUGUST 2013**

The Report of Investments for the month of August 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of August 2013 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkw

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF AUGUST 31, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 08/31/13		
At Cost	\$ 22,797,082,138	\$ 111,693,251
At Market	\$ 22,583,606,460	\$ 108,576,094
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.96%	0.00%
United States Government and Agency Obligations	56.25%	49.83%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	23.43%	0.00%
Municipal Obligations	0.14%	4.43%
Corporate and Deposit Notes	1.22%	1.37%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	44.37%
1-60 days	39.31%	0.00%
61 days-1 year	23.08%	44.32%
Over 1 year	37.61%	55.68%
Weighted Average Days to Maturity	639	

POOLED SURPLUS EARNINGS REPORT
AUGUST 31, 2013

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 08/31/13	\$ 22,797,082,138
Market Value at 08/31/13	\$ 22,583,606,460
Average Daily Balance	\$ 22,564,464,718
Gains and Losses:	
For the Month	\$ 179,017
For the Past 12 Months	\$ 2,557,084
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 12,702,044
Earnings for the Past 12 Months	\$ 152,843,264
Earnings Rate for the Month	0.66%