



A Tradition of Stewardship  
A Commitment to Service

**Treasurer – Tax Collector  
Central Collections**

1195 Third St.  
Suite 108  
Napa, CA 94559  
[www.countyofnapa.org](http://www.countyofnapa.org)

Main: (707) 253-4320  
Fax: (707) 253-4337

**James B. Hudak**  
Treasurer – Tax Collector

November 12, 2019

Board of Supervisors  
1195 Third Street  
Napa, CA 94559

Dear Honorable Board Members:

I hereby submit the attached Treasurer's Monthly Investment Report for October 2019 for your information. In accordance with Government Code Section 53646 (b) (4), this report includes a listing of the investments in the treasury's portfolio.

As required by Government Code Section 53646 (b) (2), I hereby state that the investments in the treasury's portfolio are in compliance with the Treasurer's Investment Policy.

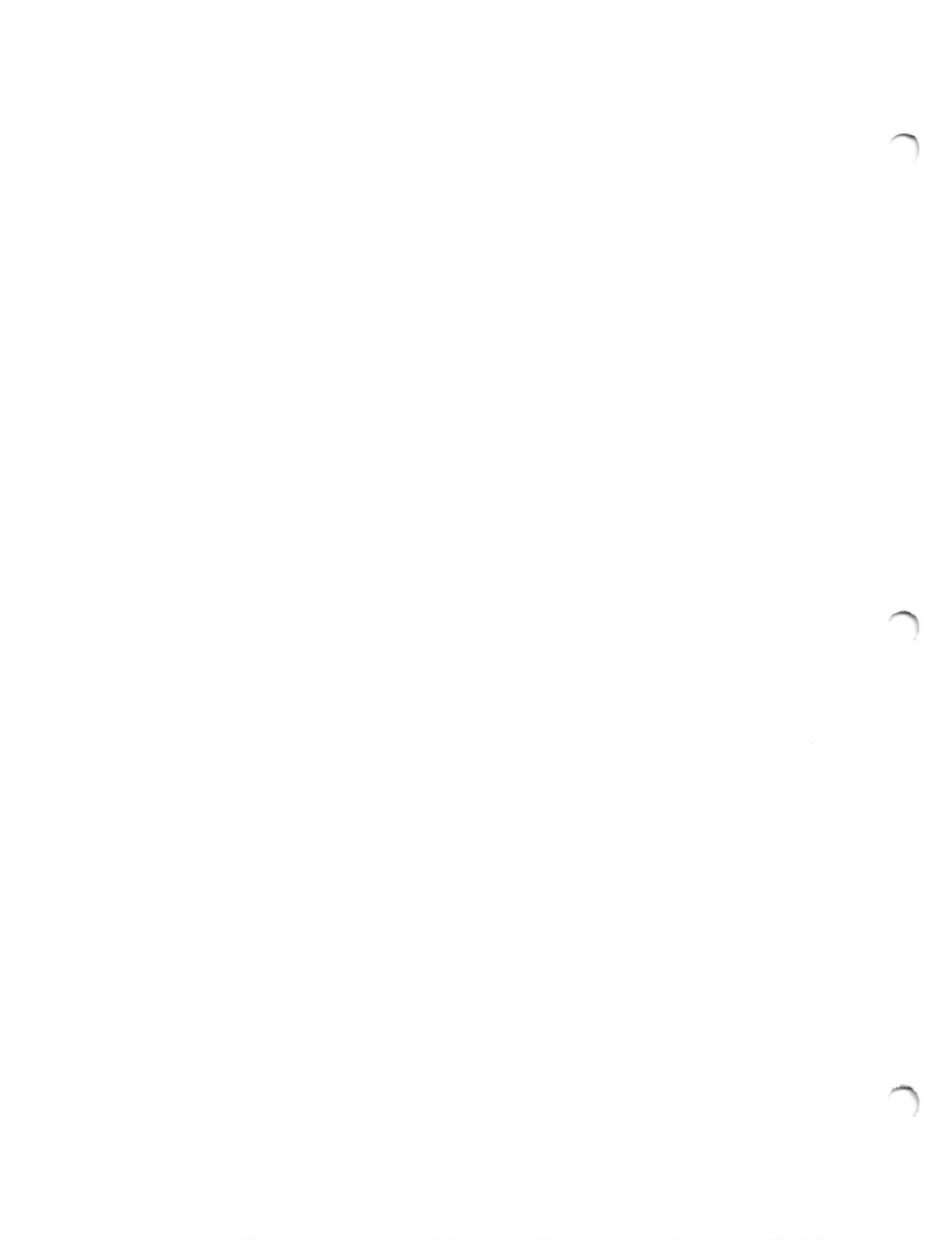
Furthermore, as required by Government Code Section 53646 (b) (3), I hereby state that the treasury has sufficient funds available to meet projected expenditures for the next six months.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James B. Hudak".

James B. Hudak  
Treasurer-Tax Collector  
Napa County

cc: County Executive Officer: Minh Tran  
County Auditor-Controller: Tracy Schulze





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## TREASURY OVERSIGHT COMMITTEE

Chairperson: Tracy Schulze  
Auditor-Controller  
County of Napa

Current Members:  
Brad Wagenknecht  
Member, Board of Supervisors  
County of Napa

Barbara Nemko  
Superintendent of Schools  
Napa County Office of Education

Jeannie Kerr  
St Helena Unified School District  
Representing: Napa County Schools

Alfredo Pedroza  
Member  
Representing: Special Districts



*MONTHLY*  
*INVESTMENT*  
*REPORT*

October 31, 2019

NAPA COUNTY TREASURER-TAX COLLECTOR







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**for Monthly Investment  
Portfolio Management  
Portfolio Summary  
October 31, 2019**

Napa County  
1195 Third Street  
suite 108  
Napa, CA 94559  
(707)253-4320

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 365 Equiv.
LAIF	65,000,000.00	65,000,000.00	65,000,000.00	11.75	1	1	2.570
Corporate Notes	143,663,000.00	145,310,046.70	143,552,185.64	25.94	1,163	816	2.597
Federal Agency Coupon Securities	287,367,000.00	287,600,593.35	287,229,444.55	51.90	1,282	423	2.052
Federal Agency Disc. -At Cost	25,000,000.00	24,805,500.00	24,800,986.11	4.48	178	175	1.645
Treasury Coupon Securities	24,000,000.00	23,986,620.00	23,635,625.01	4.27	456	61	2.508
Taxable Municipal Bond	4,000,000.00	4,049,380.00	4,032,786.00	0.73	1,002	917	1.869
Teeter Notes	5,138,070.52	5,138,070.52	5,138,070.52	0.93	1,827	1,481	2.583
<b>Investments</b>	<b>554,168,070.52</b>	<b>555,890,210.57</b>	<b>553,389,097.83</b>	<b>100.00%</b>	<b>1,019</b>	<b>462</b>	<b>2.259</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		90,554.24	90,554.24				
Ending Accrued Interest		2,705,001.88	2,705,001.88				
Subtotal		2,795,556.12	2,795,556.12				
<b>Total Cash and Investments</b>	<b>554,168,070.52</b>	<b>558,685,766.69</b>	<b>556,184,653.95</b>		<b>1,019</b>	<b>462</b>	<b>2.259</b>

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,100,419.31	5,018,726.74
<b>Average Daily Balance</b>	<b>539,590,653.35</b>	<b>572,859,784.91</b>
<b>Effective Rate of Return</b>	<b>2.40%</b>	<b>2.60%</b>

I certify ....

  
James B. Hudak, Treasurer-Tax Collector

