



**Daily Reports  
Portfolio Management  
Portfolio Summary  
December 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	65,000,000.00	65,000,000.00	65,000,000.00	11.18	1	1	2.074
Treasury Securities - Coupon	291,000,000.00	291,395,708.27	291,148,569.56	50.07	356	153	2.080
Treasury Securities - Discount	85,000,000.00	84,170,963.90	84,170,963.90	14.48	232	204	1.555
Certificates of Deposit - Bank	39,342,750.00	39,342,750.00	39,342,750.00	6.77	616	305	1.944
Federal Agency Issues - Coupon	16,000,000.00	16,208,074.58	16,204,392.98	2.79	445	397	1.590
Money Market Account	85,600,200.00	85,600,200.00	85,600,200.00	14.72	1	1	1.975
<b>Investments</b>	<b>581,942,950.00</b>	<b>581,717,696.75</b>	<b>581,466,876.44</b>	<b>100.00%</b>	<b>266</b>	<b>138</b>	<b>1.965</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	981,367.88	5,592,957.18
Average Daily Balance	557,758,533.28	473,076,626.33
Effective Rate of Return	2.07%	2.35%

K. E. COLEMAN, TREASURER/TAX COLLECTOR