



EL DORADO COUNTY TREASURY

Portfolio Management

Portfolio Summary

December 31, 2024

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. |
|--------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|------------------|----------------|
| Treasury Securities - Coupon | 117,000,000.00 | 118,569,011.44 | 118,582,976.75 | 11.08 | 760 | 630 | 4.173 |
| Certificates of Deposit - Bank | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.19 | 1,826 | 1,694 | 4.093 |
| Commercial Paper - Discount | 10,000,000.00 | 9,957,850.00 | 9,883,469.44 | 0.92 | 91 | 1 | 4.664 |
| Negotiable CD's - Bank | 10,000,000.00 | 10,031,600.00 | 10,000,000.00 | 0.93 | 365 | 142 | 5.470 |
| Federal Agency Issues - Coupon | 599,000,000.00 | 585,597,848.44 | 598,779,592.46 | 55.95 | 1,497 | 728 | 3.200 |
| CAMP | 76,500,000.00 | 76,500,000.00 | 76,500,000.00 | 7.15 | 1 | 1 | 4.567 |
| CalTRUST | 39,250,000.00 | 39,250,000.00 | 39,250,000.00 | 3.67 | 1 | 1 | 4.557 |
| Municipal Bond | 30,230,000.00 | 28,569,495.00 | 28,737,460.63 | 2.69 | 1,264 | 902 | 4.085 |
| Medium Term Note | 118,959,000.00 | 117,459,722.13 | 117,824,825.55 | 11.01 | 1,128 | 656 | 3.853 |
| Supranational Obligations | 40,000,000.00 | 39,298,600.00 | 39,429,643.59 | 3.68 | 1,806 | 1,332 | 4.395 |
| Money Market Account | 29,146,300.00 | 29,146,300.00 | 29,146,300.00 | 2.72 | 1 | 1 | 4.367 |
| Investments | 1,072,085,300.00 | 1,056,380,427.01 | 1,070,134,268.42 | 100.00% | 1,154 | 627 | 3.663 |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------|-----------------------|
| Current Year | 3,117,962.65 | 16,225,653.07 |
| Average Daily Balance | 1,002,711,833.17 | 887,384,688.18 |
| Effective Rate of Return | 3.66% | 3.63% |


Karen Coleman (Dec 31, 2024 11:07 PST)
 K. E. COLEMAN, TREASURER/TAX COLLECTOR

12/31/2024