



**EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Summary
December 18, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
State of CA Local Agncy Invest Fund	65,000,000.00	65,000,000.00	65,000,000.00	12.63	1	1	2.115
Treasury Securities - Coupon	403,500,000.00	400,331,700.08	401,106,909.17	77.92	371	189	2.047
Certificates of Deposit - Bank	44,194,644.00	44,194,644.00	44,194,644.00	8.58	771	242	1.902
Money Market Account	4,493,700.00	4,493,700.00	4,493,700.00	0.87	1	1	1.973
Investments	517,188,344.00	514,020,044.08	514,795,253.17	100.00%	355	168	2.042

Total Earnings	December 18 Month Ending	Fiscal Year To Date
Current Year	530,086.10	3,937,269.53
Average Daily Balance	485,872,870.60	350,068,332.83
Effective Rate of Return	2.21%	2.40%



 C. L. RAFFETY, TREASURER/TAX COLLECTOR
 12/18/18