



EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Summary
December 31, 2025

EL DORADO COUNTY TREASURY
360 FAIR LANE
PLACERVILLE, CA 95667
(530)621-5805

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Treasury Securities - Coupon	267,000,000.00	260,527,028.03	259,413,896.42	22.48	1084	798	3.838
Certificates of Deposit - Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.17	1826	1329	4.093
Federal Agency Issues - Coupon	398,267,000.00	399,312,966.08	398,176,485.54	34.50	1618	741	3.608
CAMP	111,000,000.00	111,000,000.00	111,000,000.00	9.62	1	1	3.837
CalTRUST	94,400,000.00	94,400,000.00	94,400,000.00	8.18	1	1	3.768
Municipal Bond	41,925,000.00	40,465,073.41	40,284,711.72	3.49	1216	684	4.112
Medium Term Note	167,662,000.00	167,807,677.41	166,755,897.85	14.45	1363	958	4.218
Supranational Obligations	50,000,000.00	50,032,861.11	49,827,818.52	4.32	1795	1108	4.248
Money Market Account	32,146,300.00	32,146,300.00	32,146,300.00	2.79	1	1	3.992
Investments	1,164,400,300.00	1,157,691,906.05	1,154,005,110.06	100.00%	1122	648	3.840

Cash and Accrued Interest

Accrued Interest at Purchase		630,161.94	630,161.94			
Subtotal		630,161.94	630,161.94			
Total Cash and Investments	1,164,400,300.00	1,158,322,067.98	1,154,635,271.99	1122	648	3.840

Total Earnings	December 31 Period Ending	Fiscal Year To Date
Current Year	3,563,969.32	18,943,272.91
Average Daily Balance	1,073,789,111.66	958,142,442.46
Effective Rate of Return	3.91%	3.92%


Sean Coppola (Dec 31, 2025 10:09:10 PST)

SEAN M. COPPOLA, TREASURER/TAX COLLECTOR

12/31/2025

Reporting Period 12/01/2025 - 12/31/2025

B - Portfolio Management 12-31-2025

Final Audit Report

2025-12-31

Created:	2025-12-31
By:	Heidi Jacobs (Heidi.Jacobs@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI8KR-g03kPnzv5Rm4NZPulwO2pL65H7C

"B - Portfolio Management 12-31-2025" History

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2025-12-31 - 6:06:29 PM GMT- IP address: 207.104.47.251
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2025-12-31 - 6:07:03 PM GMT
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