



**EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Summary
December 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	93,728,746.00	93,728,746.00	93,728,746.00	11.04	1	1	0.200
Treasury Securities - Coupon	20,000,000.00	20,005,780.00	20,001,163.89	2.36	571	167	0.142
Certificates of Deposit - Bank	18,149,750.00	18,149,750.00	18,149,750.00	2.14	588	209	0.514
Commercial Paper - Discount	38,000,000.00	37,937,053.89	37,937,053.89	4.47	204	182	0.289
Negotiable CD's - Bank	30,000,000.00	30,000,000.00	30,000,000.00	3.53	192	170	0.298
Federal Agency Issues - Coupon	335,595,000.00	333,014,274.36	335,535,578.38	39.53	1,385	1,048	0.691
CAMP	20,000.00	20,000.00	20,000.00	0.00	1	1	0.049
CalTRUST	10,000,000.00	1,022,000.00	10,000,000.00	1.18	1	1	0.325
Municipal Bond	19,185,000.00	19,126,156.95	19,254,584.99	2.27	1,112	774	0.528
Medium Term Note	164,783,000.00	163,444,430.03	164,884,487.75	19.42	1,053	798	0.594
Money Market Account	119,340,000.00	119,340,000.00	119,340,000.00	14.06	1	1	0.124
	848,801,496.00	835,788,191.23	848,851,364.90	100.00%	820	609	0.482

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	269,244.05	1,264,313.98
Average Daily Balance	782,798,262.26	665,293,338.04
Effective Rate of Return	0.40%	0.38%


K. E. COLEMAN, TREASURER/TAX COLLECTOR

1/3/2022