



**EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Summary
December 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
State of CA Local Agency Invest Fund	94,701,272.00	94,701,272.00	94,701,272.00	13.91	1	1	0.568
Treasury Securities - Coupon	60,000,000.00	60,133,103.10	60,050,743.63	8.82	429	212	0.863
Treasury Securities - Discount	16,000,000.00	15,996,930.55	15,996,930.55	2.35	74	71	0.087
Certificates of Deposit - Bank	39,342,750.00	39,342,750.00	39,342,750.00	5.78	509	303	0.766
Commercial Paper - Discount	21,000,000.00	20,988,406.94	20,988,406.94	3.08	116	104	0.166
Negotiable CD's - Bank	20,000,000.00	20,000,489.71	20,000,489.71	2.94	51	36	0.209
Federal Agency Issues - Coupon	235,695,000.00	235,614,548.29	235,665,919.89	34.61	1,224	1,130	0.362
CAMP	29,365,000.00	29,365,000.00	29,365,000.00	4.31	1	1	0.128
Municipal Bond	13,208,604.00	13,366,803.14	13,352,835.05	1.96	850	801	0.724
Medium Term Note	72,580,000.00	73,427,583.32	73,409,125.12	10.78	824	778	0.479
Money Market Account	77,979,866.84	77,979,866.84	77,979,866.84	11.45	1	1	0.303
	679,872,492.84	680,916,753.89	680,853,339.73	100.00%	603	533	0.444

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	247,960.27	2,135,038.45
Average Daily Balance	615,706,379.45	511,758,794.32
Effective Rate of Return	0.47%	0.83%

K. E. COLEMAN, TREASURER/TAX COLLECTOR

Reporting period 12/01/2020-12/31/2020

Portfolio CNTY

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