



EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Summary
December 31, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Treasury Securities - Coupon	12,000,000.00	13,316,787.17	13,278,541.80	1.38	1,773	1,733	3.915
Certificates of Deposit - Bank	1,400,000.00	1,400,000.00	1,400,000.00	0.15	1,820	599	1.825
Commercial Paper - Discount	57,000,000.00	55,166,094.77	55,090,425.00	5.72	237	203	5.249
Negotiable CD's - Bank	90,000,000.00	89,758,704.03	90,058,404.03	9.35	338	178	3.698
Federal Agency Issues - Coupon	389,995,000.00	365,619,677.10	390,229,383.25	40.51	1,508	1,012	1.830
CAMP	94,520,000.00	94,520,000.00	94,520,000.00	9.81	1	1	3.851
Municipal Bond	17,985,000.00	17,070,493.45	18,024,477.17	1.87	1,151	449	0.536
Medium Term Note	194,731,000.00	184,911,958.16	194,018,146.78	20.14	1,122	667	1.637
Supranational Obligations	20,532,000.00	19,629,498.81	19,553,117.71	2.03	1,760	1,731	4.304
Money Market Account	87,141,300.00	87,141,300.00	87,141,300.00	9.05	1	1	4.172
	965,304,300.00	928,534,513.49	963,313,795.74	100.00%	967	641	2.626

Investments

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,059,266.80	2,934,539.36
Average Daily Balance	903,765,166.53	786,994,565.32
Effective Rate of Return	1.38%	0.74%

1/4/23

K. E. COLEMAN, TREASURER/TAX COLLECTOR

Reporting period 12/01/2022-12/31/2022

Run Date: 01/04/2023 - 08:33

Portfolio CNTY
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11