



**Daily Reports  
Portfolio Management  
Portfolio Summary  
December 31, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>
Treasury Securities - Coupon	22,000,000.00	22,421,014.86	22,578,782.35	2.21	1,188	945	4.354
Certificates of Deposit - Bank	1,400,000.00	1,400,000.00	1,400,000.00	0.14	1,820	234	1.825
Commercial Paper - Discount	85,000,000.00	83,207,014.44	82,540,184.71	8.09	189	137	5.702
Federal Agency Issues - Coupon	520,845,000.00	502,293,104.01	520,795,593.09	51.07	1,440	780	2.532
CAMP	106,000,000.00	106,000,000.00	106,000,000.00	10.40	1	1	5.484
CalTRUST	25,000,000.00	25,000,000.00	25,000,000.00	2.45	1	1	5.494
CLASS	10,000,000.00	10,000,000.00	10,000,000.00	0.98	1	1	5.448
Municipal Bond	23,295,000.00	21,953,177.75	22,596,061.88	2.22	1,371	669	2.122
Medium Term Note	146,431,000.00	142,972,458.86	146,435,407.10	14.36	1,208	494	1.964
Supranational Obligations	25,532,000.00	24,341,414.08	24,698,314.93	2.42	1,774	1,419	4.297
Money Market Account	57,646,300.00	57,646,300.00	57,646,300.00	5.65	1	1	5.224
<b>Investments</b>	<b>1,023,149,300.00</b>	<b>997,234,484.00</b>	<b>1,019,690,644.06</b>	<b>100.00%</b>	<b>1,027</b>	<b>551</b>	<b>3.340</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,582,452.74	12,211,729.51
<b>Average Daily Balance</b>	<b>963,071,397.62</b>	<b>868,486,019.14</b>
<b>Effective Rate of Return</b>	<b>3.16%</b>	<b>2.79%</b>

  
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 K.E. COLEMAN, TREASURER/TAX COLLECTOR

*1/8/24*