



**EL DORADO COUNTY TREASURY  
Portfolio Management  
Portfolio Summary  
December 31, 2024**

<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	117,000,000.00	118,569,011.44	118,582,976.75	11.08	760	630	4.173
Certificates of Deposit - Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.19	1,826	1,694	4.093
Commercial Paper - Discount	10,000,000.00	9,957,850.00	9,883,469.44	0.92	91	1	4.664
Negotiable CD's - Bank	10,000,000.00	10,031,600.00	10,000,000.00	0.93	365	142	5.470
Federal Agency Issues - Coupon	599,000,000.00	585,597,848.44	598,779,592.46	55.95	1,497	728	3.200
CAMP	76,500,000.00	76,500,000.00	76,500,000.00	7.15	1	1	4.567
CalTRUST	39,250,000.00	39,250,000.00	39,250,000.00	3.67	1	1	4.557
Municipal Bond	30,230,000.00	28,569,495.00	28,737,460.63	2.69	1,264	902	4.085
Medium Term Note	118,959,000.00	117,459,722.13	117,824,825.55	11.01	1,128	656	3.853
Supranational Obligations	40,000,000.00	39,298,600.00	39,429,643.59	3.68	1,806	1,332	4.395
Money Market Account	29,146,300.00	29,146,300.00	29,146,300.00	2.72	1	1	4.367
<b>Investments</b>	<b>1,072,085,300.00</b>	<b>1,056,380,427.01</b>	<b>1,070,134,268.42</b>	<b>100.00%</b>	<b>1,154</b>	<b>627</b>	<b>3.663</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,117,962.65	16,225,653.07
<b>Average Daily Balance</b>	<b>1,002,711,833.17</b>	<b>887,384,688.18</b>
<b>Effective Rate of Return</b>	<b>3.66%</b>	<b>3.63%</b>

  
Karen Coleman (Dec 31, 2024 11:07 PST)  
 K. E. COLEMAN, TREASURER/TAX COLLECTOR

12/31/2024