

**COLUSA COUNTY
TREASURER'S MONTHLY INVESTMENT REPORT**

DATE 09.26.23
AS OF 08.31.23

	BOOK VALUE	YIELD	COUPON	ORIGINAL FACE PAR	COUNTY PAR	UNION BANK PAR	MATURITY	MARKET VALUE	GAIN/ LOSS	DATE SOLD	PERCENTAGE OF PORTFOLIO
MUNICIPAL BONDS											
574348CB2											
574348CC0	701,354.94	0.87%	1.075%	705,005.00	700,000.00	700,000.00	06/01/24	675,542.00		MATURED	
574348CD8	703,389.68	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	649,124.00			
797299LXO	664,655.10	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	595,295.40			
260888AD4	401,210.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	355,360.00			
130179KW3	849,616.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	743,784.00			
899141BB0	671,668.07	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	584,873.10			
260888AE2	603,849.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	521,916.00			
971252AB7	-			-	-	-		-		MATURED	
971252AD3	230,527.22	0.73%	0.970%	231,729.60	230,000.00	230,000.00	08/01/24	219,896.10			
971252AH4	188,567.24	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	160,864.90			
971252AK7	267,867.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	222,639.75			
971252AL5	571,870.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	466,520.50			
797679CF2	260,896.52	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	230,895.60			
797669ZR2	3,151,717.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,584,348.25			
6723225N45	1,276,220.61	1.87%	2.061%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,108,924.30			
38122NB35	12,244,233.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	10,201,800.00			
79739GPE0	714,150.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	569,240.00			
83558BC7	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	454,035.75			
13048VZT8	504,614.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	426,505.00			
13048VZU5	395,783.11	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	332,056.75			
055022AK3	1,165,169.78	2.42%	2.635%	1,168,906.00	1,150,000.00	1,150,000.00	08/01/30	968,116.00			
79770GJG2	2,042,108.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,667,080.00			
79739GPM2	253,377.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	207,342.50			
854434AH0	544,384.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	448,303.25			
38122ND33	1,876,660.00	3.77%	3.037%	1,876,660.00	2,000,000.00	2,000,000.00	06/01/32	1,628,440.00			
189344FE9	1,000,000.00	2.25%	2.250%	1,000,000.00	1,000,000.00	1,000,000.00	06/01/31	811,660.00			
Municipal Total	31,805,784.25			32,037,015.30	31,300,000.00	31,300,000.00		26,834,563.15			19.3%

US Treasury/Agency Securities											
3133ENZP8*	5,475,000.00	4.90%	4.900%	5,475,000.00	5,475,000.00	5,475,000.00	06/29/32	5,232,402.75			
3134GX2X1*	4,996,250.00	5.00%	5.017%	4,996,250.00	5,000,000.00	5,000,000.00	09/30/27	4,908,850.00			
3130AUXL3*	-			-	-	-		-		CALLED 04.24.23	
3130AVHN5*	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00	03/28/25	4,970,300.00			
3030AVLH3*	4,999,500.00	5.50%	5.500%	4,999,500.00	5,000,000.00	5,000,000.00	04/24/28	4,931,750.00			
3130AT3P0*	3,499,650.00	5.00%	5.002%	3,499,650.00	3,500,000.00	3,500,000.00	09/14/27	3,435,705.00			
3130ATD95*	4,998,000.00	4.00%	4.041%	4,998,000.00	5,000,000.00	5,000,000.00	09/28/23	4,993,200.00			
3130ATQG5*	-	0.00%	0.000%	-	-	-		-		CALLED 01.05.23	
3130AUTV8*	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00	02/24/28	4,941,800.00			
3133ENR77*	5,000,000.00	4.92%	4.920%	5,000,000.00	5,000,000.00	5,000,000.00	09/28/23	4,930,450.00			
3134GX4L5	-			-	-	-		-		CALLED 02.16.23	
3134GY5Y4*	5,000,000.00	5.25%	5.250%	5,000,000.00	5,000,000.00	5,000,000.00	12/09/24	4,967,250.00			
3130AU4T8*	5,000,000.00	5.58%	5.580%	5,000,000.00	5,000,000.00	5,000,000.00	06/30/27	4,948,300.00			
3130AU4J0*	-			-	-	-		-		CALLED 01.17.23	
3133EN6H8	5,000,000.00	5.40%	5.400%	5,000,000.00	5,000,000.00	5,000,000.00	01/18/28	4,936,150.00			
3134GYE32	5,000,000.00	5.28%	5.280%	5,000,000.00	5,000,000.00	5,000,000.00	01/27/28	4,926,600.00			
3134GYCA8*	4,999,500.00	5.20%	5.200%	4,999,500.00	5,000,000.00	5,000,000.00	01/10/25	4,959,550.00			
3134GX3R3	2,700,000.00	5.00%	5.000%	2,700,000.00	2,700,000.00	2,700,000.00	04/17/25	2,671,623.00			
Treasury/Agency Total	66,667,900.00			66,667,900.00	66,675,000.00	66,675,000.00		65,753,930.75			40.5%
Grand Total	\$ 98,473,684.25			98,704,915.30	97,975,000.00	97,975,000.00		92,588,493.90			
Interest Liability	-									Unrealized	
NET BOOK	98,473,684.25							(5,885,190.35)	Gain/Loss		

CALIFORNIA ASSET MANAGEMENT PROGRAM

COUNTY	\$62,642,212.56	7 Day Avg	5.52%								38.1%
COP Project Fund	\$10,010,595.06										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

		QTR TO DATE		DAILY							
SRWSLD	67,813.28	3.37%		3.49%							
REC DIST 108	2,741,734.98	3.37%		3.49%							
REC DIST 1004	-	3.37%		3.49%							
COUNTY	184.81	3.37%		3.49%							
CCOE	129.00	3.37%		3.49%							
TOTAL LAIF	2,809,862.07										1.7%
CASH	523,678.24										0.3%
TOTAL LIQUID	65,975,752.87										
GRAND TOTAL	\$ 164,449,437.12			40.12% Liquidity							100.0%

INTEREST RECEIVED

July-Aug 2023	1,309,405.51	8/31/2023	Est 5.00%								
Apr-May-June 2023	1,765,358.48	6/30/2023	Est 4.00%								
Jan-Feb-March 2023	1,577,820.28	3/31/2023	3.94%								
Oct-Nov-Dec 2022	624,102.61	12/30/2022	1.70%								
Jul-Aug-Sept 2022	320,816.70	9/30/2022	0.94%								
April-May-June 2022	224,510.51	6/30/2022	0.60%								
Jan-Feb-Mar 2022	93,696.36	3/31/2022	0.19%								
Oct-Nov-Dec 2021	76,723.82	12/30/2021	0.24%								
July-Aug-Sept 2021	94,563.39	9/30/2021	0.33%								
April-May-June 2021	126,583.56	6/30/2021	0.44%								
Jan-Feb-March 2021	164,228.17	3/31/2021	0.50%								

Note 1: Union Bank of California did the bond valuation.
Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is 39.08%
Note 3: All Investments comply with the Investment Policy and the Treasurer's Goals for Colusa County.
Note 4: There is sufficient liquidity to meet cash flow for the next 6 months.
Note 5: Interest will be reduced \$25,000 at the end every quarter for treasury fee.
Note 6: Bonds with astrict (*) are callable
Note 7: Municipal Bonds are Government Entities within the State of California.
Note 8: COP Project funds are not managed by the Treasurer and not included in the County portfolio.


DANIEL A. CHARTER
TREASURER-TAX COLLECTOR