

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

DATE ~~11-07-23~~ 12.05.23
AS OF 10.31.23

	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	680,533.00			
574348CD8	703,389.68	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	651,868.00			
797299LX0	656,075.85	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	593,923.95			
260888AD4	401,210.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	355,144.00			
130179KW3	842,912.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	732,312.00			
899141BB0	671,668.07	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	579,348.60			
260888AE2	603,849.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	517,758.00			
971252AB7											
971252AD3	230,527.22	0.73%	0.970%	231,729.60	230,000.00	230,000.00	08/01/24	221,552.10			
971252AH4	186,567.24	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	158,045.50			
971252AK7	267,867.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	215,511.25			
971252AL5	571,870.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	447,666.45			
797679CF2	260,795.12	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	227,546.80			
797669ZR2	3,151,717.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,480,318.50			
6723225N45	1,276,220.61	1.87%	2.061%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,084,307.40			
38122NB35	12,244,233.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	9,973,080.00			
79739GPE0	714,150.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	550,641.00			
835588BC7	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	444,192.00			
13048VZT8	504,614.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	414,545.00			
13048VZU5	395,783.11	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	319,938.15			
055022AK3	1,165,169.78	2.42%	2.635%	1,168,906.00	1,150,000.00	1,150,000.00	08/01/30	937,169.50			
79770GJG2	2,042,108.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,615,620.00			
79739GPM2	253,377.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	202,180.00			
854434AH0	543,635.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	435,211.80			
38122ND33	1,876,660.00	3.77%	3.037%	1,876,660.00	2,000,000.00	2,000,000.00	06/01/32	1,537,780.00			
189344FE9	1,000,000.00	2.25%	2.250%	1,000,000.00	1,000,000.00	1,000,000.00	06/01/31	779,840.00			
Municipal Total	31,789,650.60			32,037,015.30	31,300,000.00	31,300,000.00		26,157,033.00			18.7%
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	5,098,320.00			
3134GX2X1*	4,996,250.00	5.00%	5.017%	4,996,250.00	5,000,000.00	5,000,000.00	09/30/27	4,880,250.00			
3130AUXL3*											
3130AVHN5*	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00			C 04.24.23		
3030AVLH3*	4,999,500.00	5.50%	5.500%	4,999,500.00	5,000,000.00	5,000,000.00	03/28/25	4,971,650.00			
3130AT3P0*	3,499,650.00	5.00%	5.002%	3,499,650.00	3,500,000.00	3,500,000.00	04/24/28	4,906,450.00			
3130ATD95*							09/14/27	3,415,615.00			
3130ATQG5*									M	\$2,000.00	
3130AUTV6*	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00			C 01.05.23		
3133ENR77*	5,000,000.00	4.92%	4.920%	5,000,000.00	5,000,000.00	5,000,000.00	02/24/28	4,913,800.00			
3134GX4L5*							09/28/23	4,927,500.00			
3134GYSY4*	5,000,000.00	5.25%	5.250%	5,000,000.00	5,000,000.00	5,000,000.00	12/09/24	4,987,400.00			C 02.16.23
3130AU4T8*	5,000,000.00	5.58%	5.580%	5,000,000.00	5,000,000.00	5,000,000.00	06/30/27	4,935,850.00			
3130AU4J0*											
3133EN6H8*	5,000,000.00	5.40%	5.400%	5,000,000.00	5,000,000.00	5,000,000.00			C 01.17.23		
3134GYE32*	5,000,000.00	5.28%	5.280%	5,000,000.00	5,000,000.00	5,000,000.00	01/18/28	4,907,150.00			
3134GYCA8*	4,999,500.00	5.20%	5.200%	4,999,500.00	5,000,000.00	5,000,000.00	01/27/28	4,895,300.00			
3130AXB72*	5,000,000.00	6.50%	6.500%	5,000,000.00	5,000,000.00	5,000,000.00	01/10/25	4,963,950.00			
3130AXFG8*	5,225,000.00	6.25%	6.250%	5,225,000.00	5,000,000.00	5,000,000.00	10/03/28	5,001,000.00			
3134H1GG2*	5,000,000.00	6.25%	6.250%	5,000,000.00	5,000,000.00	5,000,000.00	10/19/28	5,229,075.50			
3134H1CJ0*	3,000,000.00	6.25%	6.250%	3,000,000.00	3,000,000.00	3,000,000.00	10/26/28	4,995,850.00			
3134H1CJ0-ALAMO*	5,000,000.00	6.25%	6.250%	5,000,000.00	5,000,000.00	5,000,000.00	09/28/28	2,972,910.00			
3134GX3R3*	2,700,000.00	5.00%	5.000%	2,700,000.00	2,700,000.00	2,700,000.00	04/17/25	2,672,514.00			
Treasury/Agency Total	84,894,900.00			84,894,900.00	84,900,000.00	84,900,000.00		83,674,584.50			49.9%
Grand Total	\$ 116,684,550.60			116,931,915.30	116,200,000.00	116,200,000.00		109,831,617.50			
Interest Liability											
NET BOOK	116,684,550.60										
CALIFORNIA ASSET MANAGEMENT PROGRAM											
COUNTY	\$51,991,058.80		7 Day Avg								
COP Project Fund*	\$10,103,704.81		5.56%								30.6%
LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND											
SRWSLD	68,424.79		QTR TO DATE								
REC DIST 108	66,203.70		DAILY								
REC DIST 1004			3.75%								
COUNTY	186.48		3.75%								
CCOE	130.16		3.75%								
TOTAL LAIF	134,945.13		3.75%								
CASH	1,271,428.17										0.1%
TOTAL LIQUID	\$3,397,432.10										0.7%
GRAND TOTAL	\$ 170,081,982.70						31.40% Liquidity				100.0%
INTEREST RECEIVED											
October 2023	635,208.62	10/31/2023	Est. 5.00%								
July-Aug-Sept 2023	1,923,740.36	9/30/2023	Est. 5.00%								
Apr-May-June 2023	1,765,358.48	6/30/2023	4.25%								
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 & Alamo did the bond valuation.
 Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is 31.34%.
 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 totals.

**DANIEL A. CHARTER
TREASURER-TAX COLLECTOR**