

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

DATE 12.19.23
AS OF 11.30.23

MUNICIPAL BONDS	BOOK VALUE	YIELD	COUPON	ORIGINAL FACE PAR	COUNTY PAR	UNION BANK PAR	MATURITY	MARKET VALUE	GAIN/ LOSS	DATE SOLD	PERCENTAGE OF PORTFOLIO
574348CB2											
574348CC0	701,354.94	0.87%	1.075%	705,005.00	700,000.00	700,000.00	06/01/24	684,215.00			
574348CD8	703,389.68	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	656,796.00			
797299LX0	656,075.85	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	597,718.50			
260888AD4	401,210.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	359,460.00			
130179KW3	842,912.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	742,888.00			
899141BB0	666,784.92	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	588,054.45			
260888AE2	603,849.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	526,626.00			
971252AB7											
971252AD3	230,527.22	0.73%	0.970%	231,729.60	230,000.00	230,000.00	08/01/24	222,860.80			
971252AH4	186,567.24	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	161,597.50			
971252AK7	267,867.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	222,600.00			
971252AL5	571,870.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	464,537.35			
797679CF2	260,795.12	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	232,154.00			
797669ZR2	3,151,717.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,572,006.25			
6723252N45	1,276,220.61	1.87%	2.061%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,108,734.55			
38122NB35	12,244,233.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	10,274,760.00			
79739GPE0	714,150.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	571,501.00			
835588BC7	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	457,474.50			
13048VZT8	504,614.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	434,305.00			
13048VZU5	395,783.11	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	337,843.50			
055022AK3	1,165,169.78	2.42%	2.635%	1,168,906.00	1,150,000.00	1,150,000.00	08/01/30	967,886.00			
79770GJG2	2,042,108.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,662,240.00			
79739GPM2	253,377.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	208,817.50			
85434AH0	543,635.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	448,741.95			
38122ND33	1,876,660.00	3.77%	3.037%	1,876,660.00	2,000,000.00	2,000,000.00	06/01/32	1,619,240.00			
189344FE9	1,000,000.00	2.25%	2.250%	1,000,000.00	1,000,000.00	1,000,000.00	06/01/31	812,000.00			
Municipal Total	31,784,767.45			32,037,015.30	31,300,000.00	31,300,000.00		26,935,057.85			18.4%

US Treasury/Agency Securities											
3133EN2P8*	5,475,000.00	4.90%	4.900%	5,475,000.00	5,475,000.00	5,475,000.00	06/29/32	5,293,941.75			
3134GX2X1*	4,996,250.00	5.00%	5.017%	4,996,250.00	5,000,000.00	5,000,000.00	09/30/27	4,970,100.00			
3130AUXL3*											
31304H1JY0*	9,000,000.00	6.00%	6.000%	9,000,000.00	9,000,000.00	9,000,000.00	11/22/28	8,976,780.00			C 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	4,982,950.00			
3030AVLH3*	4,999,500.00	5.50%	5.500%	4,999,500.00	5,000,000.00	5,000,000.00	04/24/28	4,952,300.00			
3130AT3P0*	3,499,650.00	5.00%	5.002%	3,499,650.00	3,500,000.00	3,500,000.00	09/14/27	3,450,965.00			
3130ATD95*											
3130ATQG5*										\$2,000.00	
3130AUTV6*	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00	02/24/28	4,956,550.00			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	01/12/26	4,955,600.00			
3134GX4L5*											
3134GY5Y4*	5,000,000.00	5.25%	5.250%	5,000,000.00	5,000,000.00	5,000,000.00	12/09/24	4,996,000.00			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	4,968,850.00			
3130AU4J0*											C 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	4,953,250.00			
3134GYE32*	5,000,000.00	5.28%	5.280%	5,000,000.00	5,000,000.00	5,000,000.00	01/27/28	4,944,250.00			
3134GYCA8*	4,999,500.00	5.20%	5.200%	4,999,500.00	5,000,000.00	5,000,000.00	01/10/25	4,976,350.00			
3130AXB72*	1,739,130.44	6.50%	6.500%	5,000,000.00	5,000,000.00	5,000,000.00	10/03/28	1,739,130.44			
3130AXFG8*	5,225,000.00	6.25%	6.250%	5,225,000.00	5,225,000.00	5,225,000.00	10/19/28	5,233,778.00			
3134H1GG2*	5,000,000.00	6.25%	6.250%	5,000,000.00	5,000,000.00	5,000,000.00	10/26/28	5,001,750.00			
3134H1CJ0*	3,000,000.00	6.25%	6.250%	3,000,000.00	3,000,000.00	3,000,000.00	09/28/28	2,991,930.00			
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	5,001,750.00			
3134GX3R3*	2,700,000.00	5.00%	5.000%	2,700,000.00	2,700,000.00	2,700,000.00	04/17/25	2,681,586.00			
Treasury/Agency Total	90,634,030.44			93,894,900.00	93,900,000.00	93,900,000.00		90,027,811.19			52.3%
Grand Total	\$ 122,418,797.89			125,931,915.30	125,200,000.00	125,200,000.00		116,962,869.04			
Interest Liability											
NET BOOK	122,418,797.89										

CALIFORNIA ASSET MANAGEMENT PROGRAM

COUNTY	\$47,436,634.43	7 Day Avg	5.56%								27.4%
COP Project Fund*	\$10,150,047.91										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

		QTR TO DATE	DAILY								
SRWSLD	68,424.79	3.75%		3.87%							
REC DIST 108	66,203.70	3.75%		3.87%							
REC DIST 1004	-	3.75%		3.87%							
COUNTY	186.48	3.75%		3.87%							
CCOE	130.16	3.75%		3.87%							
TOTAL LAIF	134,945.13										
CASH	3,213,848.32										0.1%
TOTAL LIQUID	50,785,427.88										1.9%
GRAND TOTAL	\$ 173,204,225.77										100.0%

INTEREST RECEIVED

Oct-Nov 2023	884,996.06	11/30/2023	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 29.27%
 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 asterisk (*) 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**