

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

DATE 01.30.24
AS OF 12.29.23

	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	700,637.44	0.87%	1.075%	705,005.00	700,000.00	700,000.00	06/01/24	687,813.00			
574348CD8	702,497.18	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	662,704.00			
797299LX0	656,075.85	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	602,921.40			
260888AD4	401,008.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	364,664.00			
130179KV3	842,912.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	755,800.00			
899141BB0	666,784.92	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	598,062.05			
260888AE2	603,348.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	536,604.00			
971252AB7	-			-	-	-		-			
971252AD3	230,527.22	0.73%	0.970%	231,729.60	230,000.00	230,000.00	08/01/24	224,215.50			
971252AH4	186,567.24	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	165,478.80			
971252AK7	267,867.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	229,900.75			
971252AL5	571,870.28	2.48%	2.960%	574,085.20	565,000.00	565,000.00	08/01/31	481,752.90			
797679CF2	260,795.12	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	237,247.40			
797669ZR2	3,151,717.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,665,630.00			
6723225N45	1,726,220.61	1.87%	2.061%	1,280,104.10	1,285,000.00	1,285,000.00	08/01/28	1,135,426.05			
38122NB35	12,221,673.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	10,534,080.00			
79739GPE0	714,150.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	592,795.00			
835588BC7	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	469,701.75			
13048VZT8	504,614.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	447,450.00			
13048VZU5	395,783.11	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	349,810.55			
055022AK3	1,165,169.78	2.42%	2.635%	1,168,906.00	1,150,000.00	1,150,000.00	08/01/30	999,522.50			
79770GJG2	2,042,108.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,743,660.00			
79739GPM2	253,377.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	215,672.50			
854434AH0	543,635.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	462,882.00			
38122ND33	1,876,660.00	3.77%	3.037%	1,876,660.00	2,000,000.00	2,000,000.00	06/01/32	1,683,100.00			
189344FE9	1,000,000.00	2.25%	2.250%	1,000,000.00	1,000,000.00	1,000,000.00	06/01/31	842,100.00			
Municipal Total	31,755,892.45			32,037,015.30	31,300,000.00	31,300,000.00		27,688,794.16			16.5%

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	08/29/32	5,378,147.25			
3134GX2X1*	4,996,250.00	5.00%	5.017%	4,996,250.00	5,000,000.00	5,000,000.00	09/30/27	4,981,850.00			
3130AUXL3*	-			-	-	-		-			C 04.24.23
31304H1JY0*	9,000,000.00	6.00%	6.000%	9,000,000.00	9,000,000.00	9,000,000.00	11/22/28	8,999,370.00			
3130AVHN5*	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00	03/28/25	4,988,800.00			
3030AVLH3*	4,999,500.00	5.50%	5.500%	4,999,500.00	5,000,000.00	5,000,000.00	04/24/28	4,972,150.00			
3130AT3P0*	3,499,650.00	5.00%	5.002%	3,499,650.00	3,500,000.00	3,500,000.00	09/14/27	3,468,010.00			
3130ATD95*	-			-	-	-		-			M \$2,000.00
3130ATQG5*	-			-	-	-		-			C 01.05.23
3130AUTV6*	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00	02/24/28	4,975,900.00			
3133ENR77*	5,000,000.00	4.92%	4.920%	5,000,000.00	5,000,000.00	5,000,000.00	01/12/26	4,973,400.00			
3134GX4L5*	-			-	-	-		-			C 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	4,996,900.00			
3130AU4T8*	5,000,000.00	5.58%	5.580%	5,000,000.00	5,000,000.00	5,000,000.00	06/30/27	4,981,900.00			
3130AU4J0*	-			-	-	-		-			C 01.17.23
3133EN8H8*	5,000,000.00	5.40%	5.400%	5,000,000.00	5,000,000.00	5,000,000.00	01/18/28	4,975,050.00			
3134GYE32*	5,000,000.00	5.28%	5.280%	5,000,000.00	5,000,000.00	5,000,000.00	01/27/28	4,968,350.00			
3134GYCA8*	4,999,500.00	5.20%	5.200%	4,999,500.00	5,000,000.00	5,000,000.00	01/10/25	4,984,700.00			
3130AXB72*	-			-	-	-		-			C 12.05.23
3130AXFG8*	5,225,000.00	6.25%	6.250%	5,225,000.00	5,225,000.00	5,225,000.00	10/19/28	5,224,582.00			
3134H1GG2*	5,000,000.00	6.25%	6.250%	5,000,000.00	5,000,000.00	5,000,000.00	10/26/28	5,001,050.00			
3130AXX60*	5,000,000.00	6.10%	6.100%	5,000,000.00	5,000,000.00	5,000,000.00	12/12/28	4,984,850.00			
3130AY2J4*	5,000,000.00	6.00%	6.000%	5,000,000.00	5,000,000.00	5,000,000.00	12/18/28	4,991,300.00			
3134H1CJ0*	-			-	-	-		-			C 12.28.23
3134H1CJ0-ALAMO*	-			-	-	-		-			C 12.28.23
3134GX3R3*	2,700,000.00	5.00%	5.000%	2,700,000.00	2,700,000.00	2,700,000.00	04/17/25	2,688,498.00			
Treasury/Agency Total	90,894,900.00			90,894,900.00	90,900,000.00	90,900,000.00		90,534,807.25			47.1%
Grand Total	\$ 122,654,792.45			122,931,915.30	122,200,000.00	122,200,000.00		118,223,601.40			
Interest Liability	-			-	-	-		-			Unrealized
NET BOOK	122,654,792.45							(4,431,191.05)	Gain/Loss		

CALIFORNIA ASSET MANAGEMENT PROGRAM

		7 Day Avg									32.2%
COUNTY	\$62,079,583.35		5.55%								
COP Project Fund*	\$10,197,910.50										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

		QTR TO DATE	DAILY								
SRWSLD	68,424.79		3.81%								
REC DIST 108	66,203.70		3.81%								
REC DIST 1004	-		3.81%								
COUNTY	186.48		3.81%								
CCOE	130.16		3.81%								
TOTAL LAIF	134,945.13										0.1%
CASH	8,035,210.14										4.2%
TOTAL LIQUID	70,249,738.62										
GRAND TOTAL	\$ 192,904,531.07										100.0%

INTEREST RECEIVED

Oct-Nov-Dec 2023	1,710,187.05	12/29/2023	Est. 5.00% (*increased \$131,250.00)
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 36.37%
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**