

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

DATE 01.31.24
AS OF 02.27.24

MUNICIPAL BONDS	PURCHASED	BOOK VALUE	YIELD	COUPON	ORIGINAL FACE PAR	COUNTY PAR	UNION BANK PAR	MATURITY	MARKET VALUE	GAIN/ LOSS	DATE SOLD	PERCENTAGE OF PORTFOLIO
574348CB2												
574348CC0	11/12/20	700,637.44	0.87%	1.075%	705,005.00	700,000.00	700,000.00	06/01/24	690,389.00			
574348CD8	11/12/20	702,497.18	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	685,364.00			
797298LX0	10/28/20	656,075.85	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	604,096.05			
260888AD4	02/23/21	401,006.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	366,780.00			
130179KW3	02/05/21	842,912.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	758,112.00			
899141BB0	02/05/21	666,784.92	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	599,922.60			
260888AE2	02/23/21	603,348.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	539,796.00			
971252AB7												
971252AD3	05/27/21	230,527.22	0.73%	0.970%	231,729.60	230,000.00	230,000.00	08/01/24	225,183.80			
971252AH4	05/27/21	186,567.24	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/26	166,525.90			
971252AK7	05/27/21	267,867.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	231,694.80			
971252AL5	05/27/21	571,870.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	485,690.95			
7976979CF2	11/24/21	260,795.12	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	238,173.00			
7976979R2	11/24/21	3,140,101.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,677,699.75			
6723225N45	11/23/21	1,276,220.61	1.87%	2.061%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,140,169.80			
36122NB35	11/12/21	12,221,673.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	10,593,120.00			
79739GPE0	12/09/21	713,149.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	595,742.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	471,744.00			
13048VZT8	01/05/22	504,814.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	449,460.00			
13048VZU5	01/05/22	395,783.11	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	351,261.65			
055022AK3	01/27/22	1,165,169.78	2.42%	2.635%	1,168,908.00	1,150,000.00	1,150,000.00	08/01/30	1,016,140.00			
79770GJG2	12/15/21	2,042,108.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,743,700.00			
79739GPM2	12/09/21	250,707.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	216,737.50			
854434AH0	11/12/21	543,635.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	466,455.80			
38122ND33	03/30/22	1,876,660.00	3.77%	3.037%	1,876,660.00	2,000,000.00	2,000,000.00	06/01/32	1,692,380.00			
189344FE9	11/23/21	1,000,000.00	2.25%	2.250%	1,000,000.00	1,000,000.00	1,000,000.00	06/01/31	846,390.00			
Municipal Total		31,747,005.45			32,037,015.30	31,300,000.00	31,300,000.00		27,832,728.60			17.9%

US Treasury/Agency Securities												
3133ENZP8*	08/29/22	5,475,000.00	4.90%	4.900%	5,475,000.00	5,475,000.00	5,475,000.00	06/29/32	5,388,221.25			
3134GX2X1*	09/30/22	4,996,250.00	5.00%	5.017%	4,996,250.00	5,000,000.00	5,000,000.00	09/30/27	4,989,950.00			
3130AUXL3*											C 04.24.23	
31304H1JY0*	11/22/23	9,000,000.00	6.00%	6.000%	9,000,000.00	9,000,000.00	9,000,000.00	11/22/28	9,001,710.00			
3130AVHN5*											C 01.26.24	
3030AVLH3*	04/24/23	4,999,500.00	5.50%	5.500%	4,999,500.00	5,000,000.00	5,000,000.00	04/24/28	4,978,950.00			
3130AT3P0*	09/28/22	3,499,650.00	5.00%	5.002%	3,499,650.00	3,500,000.00	3,500,000.00	09/14/27	3,473,680.00			
3130ATD95*										\$ 2,000.00	Matured	
3130ATQG5*											C 01.05.23	
3130AUTV6*	02/24/23	5,000,000.00	5.50%	5.500%	5,000,000.00	5,000,000.00	5,000,000.00	02/24/28	4,984,100.00			
3133ENR77*	10/12/22	5,000,000.00	4.92%	4.920%	5,000,000.00	5,000,000.00	5,000,000.00	01/12/26	4,976,850.00			
3134GX4L5*											C 02.16.23	
3134GY5Y4*	12/09/22	5,000,000.00	5.25%	5.250%	5,000,000.00	5,000,000.00	5,000,000.00	12/09/24	4,996,400.00			
3130AU4T8*	12/30/22	5,000,000.00	5.58%	5.580%	5,000,000.00	5,000,000.00	5,000,000.00	06/30/27	4,986,700.00			
3130AU4J0*											C 01.17.23	
3133EN8H8*	01/18/23	5,000,000.00	5.40%	5.400%	5,000,000.00	5,000,000.00	5,000,000.00	01/18/28	4,981,550.00			
3134GY3E2*	01/30/23	5,000,000.00	5.28%	5.280%	5,000,000.00	5,000,000.00	5,000,000.00	01/27/28	4,975,400.00			
3134GYCA8*	01/10/23	4,999,500.00	5.20%	5.200%	4,999,500.00	5,000,000.00	5,000,000.00	01/10/25	4,987,350.00			
3130AXB72*											C 12.05.23	
3130AXFG8*											C 01.19.24	
3134H1GG2*											C 01.28.24	
3130AXX60*											C 01.12.24	
3130AY2J4*											C 01.18.24	
3134H1CJ0*											C 12.28.23	
3133EPP90*	01/04/24	9,011,125.00	5.50%	5.500%	8,993,250.25	9,000,000.00	9,000,000.00	06/21/28	9,000,810.00			
3134H1QM8*	01/26/24	9,000,000.00	5.70%	5.700%	9,000,000.00	9,000,000.00	9,000,000.00	01/26/29	9,000,090.00			
3134H1CJ0-ALAMO*											C 12.28.23	
3134GX3R3*	10/18/22	2,700,000.00	5.00%	5.000%	2,700,000.00	2,700,000.00	2,700,000.00	04/17/25	2,689,632.00			
Treasury/Agency Total		83,681,025.00			83,663,150.25	83,675,000.00	83,675,000.00		83,411,393.25			47.2%
Grand Total		\$ 115,428,030.45			115,700,165.55	114,975,000.00	114,975,000.00		111,244,121.85			
Interest Liability		17,875.00										
NET BOOK		115,445,905.45										
											Unrealized	
											(4,201,783.60)	Gain/Loss

CALIFORNIA ASSET MANAGEMENT PROGRAM

			7 Day Avg									
COUNTY		\$59,462,403.39		5.54%								33.5%
COP Project Fund*		\$10,245,719.17										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

			QTR TO DATE		DAILY							
SRWSLD	69,112.20			4.01%		4.03%						
REC DIST 108	67,657.40			4.01%		4.03%						
REC DIST 1004	-			4.01%		4.03%						
COUNTY	188.35			4.01%		4.03%						
CCOE	131.47			4.01%		4.03%						
TOTAL LAIF	137,089.42											0.1%
CASH	2,218,242.96											1.3%
TOTAL LIQUID	61,817,735.77											
GRAND TOTAL	\$ 177,245,766.22											100.0%

INTEREST RECEIVED

Jan-24	1,250,598.82	1/31/2024	Est. 5.00%
Oct-Nov-Dec 2023	1,710,187.05	12/29/2023	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	624,102.81	12/30/2022	1.70%
Jul-Aug-Sept 2022	320,816.70	9/30/2022	0.94%
Jan-May-June 2022	224,510.51	6/30/2022	0.60%
Jan-Feb-Mar 2022	93,596.38	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%
Apr-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 34.83%
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