

COLUSA COUNTY
TREASURER'S MONTHLY INVESTMENT REPORT

DATE 05.21.24
AS OF 04.30.24

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	697,305.00			
574348CD8	11/12/20	702,497.18	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	688,430.00			
797298LX0	10/28/20	647,496.60	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	600,442.95			
260888AD4	02/23/21	401,006.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	365,016.00			
130179KV3	02/05/21	836,208.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	748,808.00			
899141BB0	02/05/21	666,784.92	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	590,327.75			
260888AE2	02/23/21	603,348.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	532,554.00			
971252AB7		-			-	-	-		-			
971252AD3	05/27/21	230,251.22	0.73%	0.970%	231,729.60	230,000.00	230,000.00	08/01/24	228,960.10			
971252AH4	05/27/21	186,391.49	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	160,522.65			
971252AK7	05/27/21	267,628.84	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	220,130.20			
971252AL5	05/27/21	571,361.76	2.48%	2.860%	574,085.20	565,000.00	565,000.00	08/01/31	458,723.50			
797679CF2	11/24/21	260,693.72	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	233,326.60			
797669ZR2	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	2,589,642.00			
672322SN45	11/23/21	1,275,012.53	1.87%	2.061%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,122,194.15			
38122NB35	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	10,413,600.00			
79739GPE0	12/09/21	713,149.65	2.07%	2.356%	717,278.00	700,000.00	700,000.00	07/01/31	576,632.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	461,580.00			
13048VZT8	01/05/22	504,211.86	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	431,000.00			
13048VZU5	01/05/22	395,721.88	2.63%	2.681%	395,975.65	395,000.00	395,000.00	02/01/31	334,960.00			
055022AK3	01/27/22	1,163,933.53	2.42%	2.635%	1,168,906.00	1,150,000.00	1,150,000.00	08/01/30	985,872.00			
79770GJG2	12/15/21	2,038,778.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,715,880.00			
79739GPM2	12/09/21	253,107.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	212,442.50			
854434AH0	11/12/21	542,886.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	454,594.85			
38122ND33	03/30/22	1,876,860.00	3.77%	3.037%	1,876,660.00	2,000,000.00	2,000,000.00	06/01/32	1,653,340.00			
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	816,980.00			
Municipal Total		31,723,434.99			32,037,015.30	31,300,000.00	31,300,000.00		27,269,264.25			18.8%

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	5,289,342.75			
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	4,960,200.00			
3130AYYX8*	02/15/24	5,000,000.00	5.75%	5.750%	5,000,000.00	5,000,000.00	5,000,000.00	02/15/29	4,988,350.00			
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	8,962,380.00			
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	4,989,900.00			
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	3,475,710.00			
3130ALTV6*	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	4,992,100.00			
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	4,967,800.00			
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	4,995,100.00			
3130AUJ78*	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	4,985,050.00			
3133ENH8*	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	4,974,900.00			
3134GYE32*	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	4,963,700.00			
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	4,989,200.00			
3130B04D8	03/12/24	5,000,000.00	6.00%	6.000%	5,000,000.00	5,000,000.00	5,000,000.00	02/28/29	4,993,650.00			
3130AXFG8*											C 01.19.24	
3134H1GG2*											C 01.28.24	
3130AXX60*											C 01.12.24	
3130AY2J4*											C 01.18.24	
3133EP9P0*	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	8,935,650.00			
3134H1RW5*	02/07/24	5,000,000.00	5.70%	5.700%	5,000,000.00	5,000,000.00	5,000,000.00	02/07/29	4,986,850.00			
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	8,999,580.00			
3130B07D1	04/30/24	5,000,000.00	6.03%	6.025%	5,000,000.00	5,000,000.00	5,000,000.00	04/17/29	4,999,100.00			
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	2,689,578.00			
Treasury/Agency Total		103,681,025.00			103,663,150.25	103,675,000.00	103,675,000.00		103,108,140.75			54.8%
Grand Total		\$ 135,404,459.99			135,700,165.55	134,975,000.00	134,975,000.00		130,377,425.00			
Interest Liability		17,875.00									Unrealized	
NET BOOK		135,422,334.99									(5,044,909.99) Gain/Loss	

CALIFORNIA ASSET MANAGEMENT PROGRAM

COUNTY	\$53,142,527.20	7 Day Avg	5.45%									28.1%
COP Project Fund*	\$10,384,272.55											

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

SRWSLD	69,850.65	QTR TO DATE	4.27%	DAILY	4.32%							
REC DIST 108	68,379.29		4.27%		4.32%							
REC DIST 1004	-		4.27%		4.32%							
COUNTY	190.36		4.27%		4.32%							
CCOE	132.87		4.27%		4.32%							
TOTAL LAIF	138,553.17											0.1%
CASH	422,829.76											0.2%
TOTAL LIQUID	53,703,910.13											
GRAND TOTAL	\$ 169,108,370.12											100.0%

INTEREST RECEIVED

Apr-24	586,674.87	4/30/2024	Est. 5.00%									
Jan-Feb-Mar 2024	1,958,136.37	3/29/2024	Est. 5.00%									
Oct-Nov-Dec 2023	1,710,187.05	12/29/2023	3.88%									
July-Aug-Sept 2023	1,923,740.36	9/30/2023	4.73%									
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	93,896.36	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%									

Note 1: Union Bank of California & Alamo did the bond valuation.
Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is 28.35%
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 astrick (*) 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