

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

DATE 06.18.24  
AS OF 05.31.24

| MUNICIPAL BONDS        | PURCHASED | BOOK VALUE           | YIELD | COUPON | ORIGINAL<br>FACE PAR | COUNTY<br>PAR        | US WEALTH MGMT<br>PAR | MATURITY | MARKET<br>VALUE      | GAIN/<br>LOSS | DATE<br>SOLD | PERCENTAGE<br>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 | 700,000.00           |               |              |                            |
| 574348CD8              | 11/12/20  | 702,497.18           | 1.02% | 1.275% | 707,917.00           | 700,000.00           | 700,000.00            | 06/01/25 | 671,048.00           |               |              |                            |
| 797299LX0              | 10/28/20  | 647,496.60           | 0.85% | 3.640% | 698,221.80           | 615,000.00           | 615,000.00            | 10/15/25 | 601,679.10           |               |              |                            |
| 260888AD4              | 02/23/21  | 401,006.26           | 0.87% | 0.972% | 402,096.00           | 400,000.00           | 400,000.00            | 06/01/26 | 366,428.00           |               |              |                            |
| 130179KW3              | 02/05/21  | 836,208.06           | 1.51% | 3.181% | 878,528.00           | 800,000.00           | 800,000.00            | 04/01/27 | 753,072.00           |               |              |                            |
| 899141B90              | 02/05/21  | 861,901.77           | 1.18% | 2.713% | 893,578.75           | 635,000.00           | 635,000.00            | 05/01/27 | 583,915.50           |               |              |                            |
| 260888AE2              | 02/23/21  | 603,348.12           | 1.20% | 1.367% | 606,030.00           | 600,000.00           | 600,000.00            | 06/01/27 | 535,128.00           |               |              |                            |
| 971252AB7              |           |                      |       |        |                      |                      |                       |          |                      |               |              |                            |
| 971252AD3              | 05/27/21  | 230,251.22           | 0.73% | 0.970% | 231,729.60           | 230,000.00           | 230,000.00            | 08/01/24 | 228,033.50           |               |              |                            |
| 971252AH4              | 05/27/21  | 186,391.49           | 2.03% | 2.220% | 187,332.85           | 185,000.00           | 185,000.00            | 08/01/28 | 162,035.95           |               |              |                            |
| 971252AK7              | 05/27/21  | 267,628.84           | 2.38% | 2.560% | 268,906.10           | 265,000.00           | 265,000.00            | 08/01/30 | 223,055.80           |               |              |                            |
| 971252AL5              | 05/27/21  | 571,361.76           | 2.48% | 2.660% | 574,085.20           | 565,000.00           | 565,000.00            | 08/01/31 | 465,701.25           |               |              |                            |
| 797679CF2              | 11/24/21  | 260,693.72           | 2.20% | 2.278% | 261,175.20           | 260,000.00           | 260,000.00            | 03/01/28 | 235,196.00           |               |              |                            |
| 797689ZR2              | 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 | 2,810,635.50         |               |              |                            |
| 6723225NA5             | 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 | 1,132,352.10         |               |              |                            |
| 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 | 10,563,720.00        |               |              |                            |
| 79739GPE0              | 12/09/21  | 713,149.65           | 2.07% | 2.356% | 717,278.00           | 700,000.00           | 700,000.00            | 07/01/31 | 585,298.00           |               |              |                            |
| 835588BC7              | 01/27/22  | 523,892.25           | 2.12% | 2.088% | 523,892.25           | 525,000.00           | 525,000.00            | 03/01/29 | 464,705.25           |               |              |                            |
| 13048VZT8              | 01/05/22  | 504,211.88           | 2.35% | 2.511% | 505,880.00           | 500,000.00           | 500,000.00            | 02/01/30 | 436,145.00           |               |              |                            |
| 13048VZU5              | 01/05/22  | 395,721.88           | 2.63% | 2.661% | 395,875.65           | 395,000.00           | 395,000.00            | 02/01/31 | 339,557.80           |               |              |                            |
| 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 | 998,591.00           |               |              |                            |
| 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 | 1,738,840.00         |               |              |                            |
| 79739GPM2              | 12/09/21  | 253,107.68           | 2.04% | 2.256% | 254,220.00           | 250,000.00           | 250,000.00            | 07/01/30 | 213,212.50           |               |              |                            |
| 854434AH0              | 11/12/21  | 542,886.85           | 2.06% | 2.340% | 546,475.75           | 535,000.00           | 535,000.00            | 04/01/30 | 460,276.55           |               |              |                            |
| 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 | 1,690,800.00         |               |              |                            |
| 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 | 829,170.00           |               |              |                            |
| <b>Municipal Total</b> |           | <b>31,718,551.84</b> |       |        | <b>32,037,015.30</b> | <b>31,300,000.00</b> | <b>31,300,000.00</b>  |          | <b>27,598,426.80</b> |               |              | <b>17.7%</b>               |

|                                      |          |                          |       |        |                       |                       |                       |          |                       |                       |                             |              |
|--------------------------------------|----------|--------------------------|-------|--------|-----------------------|-----------------------|-----------------------|----------|-----------------------|-----------------------|-----------------------------|--------------|
| <b>US Treasury/Agency Securities</b> |          |                          |       |        |                       |                       |                       |          |                       |                       |                             |              |
| 3133ENZP8*                           | 08/29/22 | 5,475,000.00             | 4.90% | 4.900% | 5,475,000.00          | 5,475,000.00          | 5,475,000.00          | 08/29/32 | 5,333,361.75          |                       |                             |              |
| 3134GXZK1*                           | 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 | 4,955,000.00          |                       |                             |              |
| 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 | 4,994,100.00          |                       |                             |              |
| 31304H1JY0*                          |          |                          |       |        |                       |                       |                       |          |                       |                       | C 05.22.24                  |              |
| 3130AVHN5*                           |          |                          |       |        |                       |                       |                       |          |                       |                       | C 01.28.24                  |              |
| 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 | 4,995,300.00          |                       |                             |              |
| 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 | 3,480,085.00          |                       |                             |              |
| 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 | 4,997,650.00          |                       |                             |              |
| 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 | 4,975,350.00          |                       |                             |              |
| 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 | 4,994,800.00          |                       |                             |              |
| 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 | 4,992,950.00          |                       |                             |              |
| 3133EN6H8*                           | 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 | 4,996,050.00          |                       |                             |              |
| 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 | 4,976,900.00          |                       |                             |              |
| 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 | 4,990,100.00          |                       |                             |              |
| 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 | 4,997,050.00          |                       |                             |              |
| 3130AXFG8*                           |          |                          |       |        |                       |                       |                       |          |                       |                       | C 01.19.24                  |              |
| 3134H1GG2*                           |          |                          |       |        |                       |                       |                       |          |                       |                       | C 01.28.24                  |              |
| 3130AXX60*                           |          |                          |       |        |                       |                       |                       |          |                       |                       | C 01.12.24                  |              |
| 3130AY2J4*                           |          |                          |       |        |                       |                       |                       |          |                       |                       | C 01.18.24                  |              |
| 3134H1J46*                           | 05/14/24 | 2,897,000.00             | 6.00% | 6.000% | 2,897,000.00          | 2,897,000.00          | 2,897,000.00          | 05/14/29 | 2,888,280.03          |                       |                             |              |
| 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 | 8,968,680.00          |                       |                             |              |
| 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 | 4,994,250.00          |                       |                             |              |
| 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 | 8,987,940.00          |                       |                             |              |
| 3130B0TD1*                           | 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 | 5,002,450.00          |                       |                             |              |
| 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 | 2,692,143.00          |                       |                             |              |
| <b>Treasury/Agency Total</b>         |          | <b>97,576,025.00</b>     |       |        | <b>97,560,150.25</b>  | <b>97,572,000.00</b>  | <b>97,572,000.00</b>  |          | <b>97,212,439.78</b>  |                       |                             | <b>54.5%</b> |
| <b>Grand Total</b>                   |          | <b>\$ 129,296,576.84</b> |       |        | <b>129,597,165.55</b> | <b>128,872,000.00</b> | <b>128,872,000.00</b> |          | <b>124,810,866.58</b> |                       |                             |              |
| <b>Interest Liability</b>            |          | <b>17,875.00</b>         |       |        |                       |                       |                       |          |                       |                       |                             |              |
| <b>NET BOOK</b>                      |          | <b>129,314,451.84</b>    |       |        |                       |                       |                       |          |                       |                       |                             |              |
|                                      |          |                          |       |        |                       |                       |                       |          |                       | <b>(4,503,585.26)</b> | <b>Unrealized Gain/Loss</b> |              |

**CALIFORNIA ASSET MANAGEMENT PROGRAM**

|                   |  |                 |                  |       |  |  |  |  |  |  |  |              |
|-------------------|--|-----------------|------------------|-------|--|--|--|--|--|--|--|--------------|
|                   |  |                 | <b>7 Day Avg</b> |       |  |  |  |  |  |  |  |              |
| COUNTY            |  | \$49,112,163.32 |                  | 5.44% |  |  |  |  |  |  |  | <b>27.4%</b> |
| COP Project Fund* |  | \$10,432,055.60 |                  |       |  |  |  |  |  |  |  |              |

**LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND**

|                    |                          |  |                    |       |              |                         |  |  |  |  |  |               |
|--------------------|--------------------------|--|--------------------|-------|--------------|-------------------------|--|--|--|--|--|---------------|
|                    |                          |  | <b>QTR TO DATE</b> |       | <b>DAILY</b> |                         |  |  |  |  |  |               |
| SRWSLD             | 69,850.65                |  |                    | 4.30% |              | 4.36%                   |  |  |  |  |  |               |
| REC DIST 108       | 68,379.29                |  |                    | 4.30% |              | 4.36%                   |  |  |  |  |  |               |
| REC DIST 1004      | -                        |  |                    | 4.30% |              | 4.36%                   |  |  |  |  |  |               |
| COUNTY             | 190.36                   |  |                    | 4.30% |              | 4.36%                   |  |  |  |  |  |               |
| COOE               | 132.87                   |  |                    | 4.30% |              | 4.36%                   |  |  |  |  |  |               |
| TOTAL LAIF         | 138,553.17               |  |                    |       |              |                         |  |  |  |  |  | <b>0.1%</b>   |
| CASH               | 530,714.87               |  |                    |       |              |                         |  |  |  |  |  | <b>0.3%</b>   |
| TOTAL LIQUID       | 49,781,431.36            |  |                    |       |              |                         |  |  |  |  |  |               |
| <b>GRAND TOTAL</b> | <b>\$ 179,078,008.20</b> |  |                    |       |              | <b>27.80% Liquidity</b> |  |  |  |  |  | <b>100.0%</b> |

**INTEREST RECEIVED**

|                     |              |            |            |
|---------------------|--------------|------------|------------|
| Apr-May 2024        | 1,072,568.95 | 5/31/2024  | 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    | 93,696.36    | 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%      |

- Note 1: US Wealth Management did the bond valuation.  
Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is 27.74%  
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**