

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

DATE 06/30/24
AS OF 08/20/24

MUNICIPAL BONDS	PURCHASED	BOOK VALUE	YIELD	COUPON	ORIGINAL FACE PAR	COUNTY PAR	US WEALTH MGMT PAR	MATURITY	MARKET VALUE	GAIN/ LOSS	DATE SOLD	PERCENTAGE OF PORTFOLIO
574348CB2												
574348CC0												
574348CD8	11/12/20	701,604.68	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	673,351.00			
797299LX0	10/28/20	647,496.60	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	602,552.40			
260888AD4	02/23/21	400,802.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	388,768.00			
130179KW3	02/05/21	836,208.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	759,072.00			
899141BB0	02/05/21	661,901.77	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	596,499.95			
260888AE2	02/23/21	602,847.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	539,712.00			
971252AB7												
971252AD3	05/27/21	230,251.22	0.73%	0.970%	231,729.60	230,000.00	230,000.00	08/01/24	228,981.10			
971252AH4	05/27/21	186,391.49	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	163,238.45			
971252AK7	05/27/21	267,628.84	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	225,032.70			
971252AL5	05/27/21	571,361.76	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	469,899.20			
797679CF2	11/24/21	260,693.72	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	236,717.00			
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	2,649,385.75			
7973225N45	11/23/21	1,275,012.53	1.87%	2.081%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,140,359.55			
36122NIB35	11/12/21	12,199,113.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	10,644,240.00			
79739GPE0	12/09/21	713,149.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	590,562.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	468,368.25			
13048VZT8	01/05/22	504,211.86	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	439,815.00			
13048VZU5	01/05/22	395,721.88	2.63%	2.681%	395,975.65	395,000.00	395,000.00	02/01/31	342,492.65			
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	1,007,089.50			
797702GJ2	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	1,745,600.00			
79739GPM2	12/09/21	253,107.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	215,092.50			
854434AH0	11/12/21	542,886.85	2.06%	2.340%	548,475.75	535,000.00	535,000.00	04/01/30	464,235.55			
36122ND33	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	1,700,580.00			
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	836,710.00			
Municipal Total		36,993,756.90			31,332,010.30	30,600,000.00	30,600,000.00		27,108,354.55			17.5%

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	08/29/32	5,343,654.75			
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	4,977,650.00			
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	4,994,900.00			
3130AH1JY0*											C 05.22.24	
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	4,997,850.00			
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	3,496,780.00			
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	4,997,850.00			
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	4,978,600.00			
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	4,990,700.00			
3130AL4T8*	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	4,993,200.00			
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	4,988,250.00			
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	4,978,950.00			
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	4,996,100.00			
3130B04D8*											C 06.28.24	
3130AXFG8*											C 01.19.24	
3134H1GG2*											C 01.28.24	
3130AXX60*											C 01.12.24	
3130AY2J4*											C 01.18.24	
3134H1J48*	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	2,898,337.97			
3133EP90*	01/04/24	8,993,250.00	5.50%	5.500%	8,993,250.25	9,000,000.00	9,000,000.00	06/21/28	8,972,460.00			
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	4,991,750.00			
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	8,982,630.00			
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	4,998,300.00			
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	2,694,573.00			
3130B1K63*	06/25/24	5,000,000.00	6.00%	6.000%	5,000,000.00	5,000,000.00	5,000,000.00	06/11/29	5,000,000.00			
3134H1798*	06/27/24	5,000,000.00	5.75%	5.750%	5,000,000.00	5,000,000.00	5,000,000.00	06/27/29	4,994,800.00			
Treasury/Agency Total		102,560,150.00			102,560,150.25	102,572,000.00	102,572,000.00		102,257,335.72			58.1%
Grand Total		\$ 133,553,906.90			133,892,160.55	133,172,000.00	133,172,000.00		129,365,690.27			
Interest Liability		-										
NET BOOK		133,553,906.90										

Unrealized
(4,188,216.63) Gain/Loss

CALIFORNIA ASSET MANAGEMENT PROGRAM

	7 Day Avg											
COUNTY	\$35,606,010.99	5.43%										20.2%
COP Project Fund*	\$10,478,489.56											

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

			QTR TO DATE	DAILY								
SRWSLD	69,850.85		4.36%	4.56%								
REC DIST 108	68,379.29		4.36%	4.56%								
REC DIST 1004	-		4.36%	4.56%								
COUNTY	190.36		4.36%	4.56%								
CCOE	132.87		4.36%	4.56%								
TOTAL LAIF	138,553.17											0.1%
CASH	7,111,211.38											4.0%
TOTAL LIQUID	42,855,775.54											
GRAND TOTAL	\$ 178,409,682.44											100.0%

24.29% Liquidity

INTEREST RECEIVED

Apr-May-June 2024	1,988,644.08	6/30/2024	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	93,696.36	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 24.23%
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