

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

AS OF 08.30.24
DATE 09.17.24

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	681,331.00			
797299LX0	10/28/20	647,496.60	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	608,013.60			
260888AD4	02/23/21	400,802.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	375,640.00			
130179KW3	02/05/21	836,208.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	774,056.00			
899141BB0	02/05/21	661,901.77	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	608,844.35			
260888AE2	02/23/21	602,847.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	552,564.00			
971252AB7												
971252AD3												
971252AH4	05/27/21	186,215.74	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	168,942.00			
971252AK7	05/27/21	267,390.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	235,264.35			
971252AL5	05/27/21	570,853.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	493,900.40			
797679CF2	11/24/21	260,693.72	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	242,629.40			
797669ZR2	11/24/21	3,128,485.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,746,972.25			
6723225N45	11/23/21	1,273,804.45	1.87%	2.061%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,170,757.50			
38122NB35	11/12/21	12,199,113.16	1.87%	2.246%	12,312,952.65	12,000,000.00	12,000,000.00	06/01/29	10,905,240.00			
79739GPE0	12/09/21	712,148.65	2.07%	2.358%	717,278.00	700,000.00	700,000.00	07/01/31	616,875.00			
83558BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	481,892.25			
13048VZT8	01/05/22	503,809.38	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	453,845.00			
13048VZU5	01/05/22	395,660.65	2.63%	2.661%	395,675.65	395,000.00	395,000.00	02/01/31	354,698.15			
065022AK3	01/27/22	1,162,697.28	2.42%	2.635%	1,168,906.00	1,150,000.00	1,150,000.00	08/01/30	1,040,865.00			
79770GJG2	12/15/21	2,035,448.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,799,920.00			
79739GPM2	12/09/21	252,837.68	2.04%	2.258%	254,220.00	250,000.00	250,000.00	07/01/30	223,602.50			
854343AH0	11/12/21	542,886.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	477,583.80			
2321ND33	03/30/22	1,878,660.00	3.77%	3.037%	1,878,660.00	2,000,000.00	2,000,000.00	06/01/32	1,751,340.00			
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	868,630.00			
Municipal Total		30,743,457.87			31,100,280.70	30,370,000.00	30,370,000.00		27,833,406.55			17.8%

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	08/29/32	5,445,051.75			
3134GX2X1*	09/30/22	4,998,250.00	5.00%	5.017%	4,996,250.00	5,000,000.00	5,000,000.00	09/30/27	4,995,300.00			
3130AYYX8*												C 08.15.24
31304H1JY0*												C 05.22.24
3130AVHN5*												C 01.26.24
3030AVLH3*												C 08.26.24
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	3,495,030.00			
3130AUTV8*												C 08.26.24
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	4,993,600.00			
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	5,000,100.00			
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	5,000,750.00			
3133ENH8H*	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	4,999,750.00			
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	4,993,950.00			
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	4,997,200.00			
3130B04D8*												C 08.26.24
3130AXFG8*												C 01.19.24
3134H1GG2*												C 01.28.24
3130AXX60*												C 01.12.24
3130AY2J4*												C 01.18.24
3134H1J48*												C 08.14.24
3133EPP90*												
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	5,000,650.00			
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	8,995,770.00			
3130B0TD1*												C 08.19.24
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	2,696,652.00			
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	4,999,750.00			
3134H1T98*	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	4,994,950.00			
Treasury/Agency Total		70,670,400.00			70,670,400.00	70,675,000.00	70,675,000.00		70,608,503.75			40.5%
Grand Total		\$ 101,413,857.87			101,770,680.70	101,045,000.00	101,045,000.00		98,241,910.30			
Interest Liability		-										
NET BOOK		101,413,857.87										

Unrealized
(3,171,947.57) Gain/Loss

CALIFORNIA ASSET MANAGEMENT PROGRAM

COUNTY	\$70,714,793.69	7 Day Avg	5.42%
COP Project Fund*	\$10,574,993.23		

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

		QTR TO DATE	DAILY
SRWSLD	70,638.77	4.55%	4.60%
REC DIST 108	69,150.81	4.55%	4.60%
REC DIST 1004	-	4.55%	4.60%
COUNTY	192.51	4.55%	4.60%
CCOE	134.37	4.55%	4.60%
TOTAL LAIF	140,116.46		
CASH	2,219,461.09		
TOTAL LIQUID	73,074,371.24		41.88% Liquidity
GRAND TOTAL	\$ 174,488,229.11		

INTEREST RECEIVED

July-Aug 2024	2,266,349.72	8/30/2024	Est. 5.00%
Apr-May-June 2024	1,868,644.08	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%

Note 1: US Wealth Management did the bond valuation.
Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is 41.83%
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 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