

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

AS OF: 09.30.24
DATE: 10.29.24

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	684,488.00			
797298LX0	10/28/20	647,496.80	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	611,371.50			
260888AD4	02/23/21	400,802.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	378,932.00			
130179KV3	02/05/21	836,208.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	777,008.00			
899141BB0	02/05/21	661,901.77	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	614,292.65			
260888AE2	02/23/21	602,847.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	558,222.00			
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	170,688.40			
971252AK7	05/27/21	267,390.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	238,144.90			
971252AL5	05/27/21	570,853.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	500,053.25			
797679CF2	11/24/21	260,592.32	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	245,060.40			
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	2,780,217.00			
7623225N45	11/23/21	1,273,804.45	1.87%	2.061%	1,280,104.10	1,285,000.00	1,265,000.00	08/01/28	1,180,472.70			
38122NB35	11/12/21	12,198,113.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	11,022,480.00			
79739GP00	12/09/21	712,148.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	624,617.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	483,036.75			
13048VZT8	01/05/22	503,808.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	459,085.00			
13048VZU5	01/05/22	395,660.65	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	359,047.10			
055022AK3	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	1,053,365.50			
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	1,813,900.00			
79739GPM2	12/09/21	252,837.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	226,335.00			
854434AH0	11/12/21	542,886.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	483,313.65			
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	1,790,800.00			
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	879,710.00			
Municipal Total		30,743,356.47			31,100,280.70	30,370,000.00	30,370,000.00		27,934,646.80			17.0%

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	5,465,309.25			
3130B2N27*	09/10/29	2,995,000.00	5.25%	5.250%	2,995,000.00	2,995,000.00	2,995,000.00	09/10/29	2,991,705.50			
3134GX2X1*												C 09.30.24
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	3,498,845.00			C 08.26.24
3130AUTV6*												
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	4,994,200.00			C 09.09.24
3134GY5Y4*												C 09.30.24
3130AU4T8*												C 09.23.24
3133EN6H8*												
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	4,995,800.00			C 06.28.24
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	5,001,000.00			C 01.19.24
3130B04D8*												C 01.28.24
3130AXFG8*												C 01.19.24
3134H1GG2*												C 01.28.24
3130AXX80*												C 01.12.24
3130AY2J4*												C 01.18.24
3134H1J46*												C 08.14.24
3133EPP90*												C 08.14.24
3134H1RW5*												C 09.07.24
3134H1QM8*												C 09.26.24
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	2,699,460.00			C 09.11.24
3130B1K63*												C 09.27.24
3134H1Y98*												
Treasury/Agency Total		29,668,150.00			29,668,150.00	29,670,000.00	29,670,000.00		29,646,319.75			16.4%

Grand Total \$ 60,412,506.47
Interest Liability -
NET BOOK 60,412,506.47

Unrealized
(2,831,545.92) Gain/Loss

CALIFORNIA ASSET MANAGEMENT PROGRAM

COUNTY	\$104,060,830.88	7 Day Avg	5.29%									57.6%
COP Project Fund*	\$10,620,832.17											

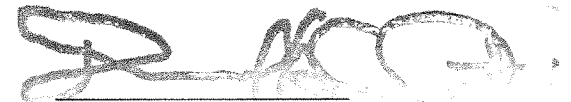
LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

SRWSLD	70,638.77	QTR TO DATE	DAILY	4.56%								
REC DIST 108	69,150.81			4.56%								
REC DIST 1004	-			4.56%								
COUNTY	192.51			4.56%								
COCE	134.37			4.56%								
TOTAL LAIF	140,116.46											0.1%
CASH	16,075,956.24											8.9%
TOTAL LIQUID	120,276,903.58											
GRAND TOTAL	\$ 180,689,410.05											100.0%

INTEREST RECEIVED

July-Aug-Sept 2024	3,255,354.99	9/30/2024	Est. 6.00%									
Apr-May-June 2024	1,868,644.08	6/30/2024	4.14%									
Jan-Feb-Mar 2024	1,958,136.37	3/29/2024	4.44%									
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	1,785,358.48	6/30/2023	4.25%									
Jan-Feb-March 2023	1,577,820.28	3/31/2023	3.94%									
Oct-Nov-Dec 2022	824,102.81	12/30/2022	1.70%									
Jul-Aug-Sept 2022	320,818.70	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 66.54%
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**