

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

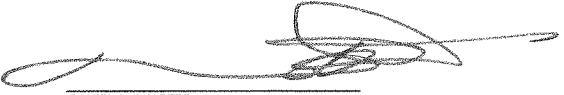
AS OF: 10.31.24
DATE: 11.12.24

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	685,433.00			
797299LX0	10/28/20	638,917.35	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	610,178.40			
260888AD4	02/23/21	400,802.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	377,512.00			
130179KW3	02/05/21	829,504.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	768,624.00			
899141BB0	02/05/21	661,901.77	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	607,421.95			
260888AE2	02/23/21	602,847.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	552,270.00			
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	167,754.30			
971252AK7	05/27/21	267,390.34	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	231,957.15			
971252AL5	05/27/21	570,853.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	485,238.95			
797679CF2	11/24/21	260,592.32	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	241,298.20			
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	2,697,513.50			
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	1,161,029.65			
38122NB35	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	10,799,520.00			
79739GPE0	12/09/21	712,148.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	606,039.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	473,277.00			
13048VZ78	01/05/22	503,809.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	454,480.00			
13048VZU5	01/05/22	395,660.65	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	354,915.40			
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	1,025,731.00			
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	1,777,540.00			
79739GPM2	12/09/21	252,837.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	220,450.00			
854434AH0	11/12/21	542,137.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	471,313.60			
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	1,731,160.00			
189344FE9	11/23/21	1,000,000.00	2.25%	2.250%	1,000,000.00	1,000,000.00	1,000,000.00	08/01/31	853,930.00			
Municipal Total		30,727,324.22			31,160,280.70	30,370,000.00	30,370,000.00		27,354,587.10			16.8%

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	5,471,112.75			
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	2,995,119.80			
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*												C 10.14.24
3130AUTV6*												C 08.26.24
3133ENR77*												C 10.08.24
3134GY5Y4*												C 09.09.24
3130AUJT8*												C 09.30.24
3133ENH8*												C 09.23.24
3134GYE32*												C 10.28.24
3134GYCA8*												C 10.10.24
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
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*												C 10.17.24
3130B1K63*												C 09.11.24
3134H1Y98*												C 09.27.24
Treasury/Agency Total		8,470,000.00			8,470,000.00	8,470,000.00	8,470,000.00		8,466,232.55			4.6%
Grand Total		\$ 39,197,324.22			39,570,280.70	38,840,000.00	38,840,000.00		35,820,819.65			
Interest Liability		-										
NET BOOK		39,197,324.22										
										Unrealized		
										(3,378,504.57)	Gain/Loss	

CALIFORNIA ASSET MANAGEMENT PROGRAM												
7 Day Avg												
COUNTY		\$140,902,615.28	5.01%									
COP Project Fund*		\$10,666,102.36										
LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND												
QTR TO DATE												
SRWSLD		71,476.47	4.52%									
REC DIST 108		69,970.87	4.52%									
REC DIST 1004		-	4.52%									
COUNTY		194.79	4.52%									
CCOE		135.86	4.52%									
TOTAL LAIF		141,778.09										0.1%
CASH		2,764,072.13										1.5%
TOTAL LIQUID		143,808,465.50										
GRAND TOTAL		\$ 183,005,789.72										100.0%
INTEREST RECEIVED												
October 2024		833,579.37	10/31/2024	Est. 4.50%								
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		1,765,358.48	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%								

Note 1: US Wealth Management did the bond valuation.
 Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is 78.56%
 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