

COLUSA COUNTY
TREASURER'S MONTHLY INVESTMENT REPORT

AS OF: 12/31/24
DATE: 1/28/25

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
574348CD8	11/12/20	700,712.18	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	689,997.00			
797299LXO	10/28/20	638,917.35	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	611,672.85			
260888AD4	02/23/21	400,598.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	380,676.00			
130179KW3	02/05/21	829,504.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	769,704.00			
899141B90	02/05/21	657,018.62	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	608,234.75			
260888AE2	02/23/21	602,346.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	555,510.00			
971252AH4	05/27/21	186,215.74	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	168,573.85			
971252AK7	05/27/21	267,390.34	2.38%	2.560%	268,908.10	265,000.00	265,000.00	08/01/30	232,195.65			
971252AL5	05/27/21	570,853.26	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	485,075.10			
797679CF2	11/24/21	260,592.32	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	241,139.60			
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	2,882,086.00			
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	1,155,881.10			
38122NB35	11/12/21	12,176,553.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	10,762,800.00			
79739GPE0	12/09/21	712,148.65	2.07%	2.356%	717,278.00	700,000.00	700,000.00	07/01/31	599,417.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	473,592.00			
13048VZT8	01/05/22	503,809.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	453,335.00			
13048VZU5	01/05/22	395,660.65	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	353,086.55			
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	1,019,509.50			
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	1,789,260.00			
79739GPM2	12/09/21	252,837.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	218,690.00			
854434AH0	11/12/21	542,137.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	470,981.90			
38122ND33	03/30/22	1,876,980.00	3.77%	3.037%	1,876,980.00	2,000,000.00	2,000,000.00	06/01/32	1,713,360.00			
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	849,970.00			
Municipal Total		30,698,283.67			31,100,280.70	30,370,000.00	30,370,000.00		27,284,747.85			14.7%

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	5,418,224.25			
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	2,993,772.05			
3134HAZP1*	12/06/24	1,487,935.93	5.05%	5.050%	1,486,000.00	1,486,000.00	1,486,000.00	11/26/29	1,483,206.32			
3011ERE98*	12/06/24	5,005,887.50	5.11%	5.110%	5,000,000.00	5,000,000.00	5,000,000.00	11/27/29	4,993,900.00			
3130B3MA8*	11/07/24	7,500,000.00	5.25%	5.250%	7,500,000.00	7,500,000.00	7,500,000.00	11/07/29	7,495,050.00			
Treasury/Agency Total		22,463,823.43			22,456,000.00	22,456,000.00	22,456,000.00		22,384,152.62			10.8%
Grand Total		\$ 53,162,107.00			\$3,556,280.70	\$2,826,000.00	\$2,826,000.00		\$9,668,900.47			
Interest Liability		-										
NET BOOK		53,162,107.00										
										Unrealized		
										(3,493,206.53), Gain/Loss		

CALIFORNIA ASSET MANAGEMENT PROGRAM

			7 Day Avg									73.6%
COUNTY		\$153,336,409.48	4.65%									
COP Project Fund*		\$5,724,277.22										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

			QTR TO DATE		DAILY							
SRWSLD	71,476.47		4.48%		4.40%							
REC DIST 108	69,970.67		4.48%		4.40%							
REC DIST 1004	-		4.48%		4.40%							
COUNTY	194.79		4.48%		4.40%							
CCOE	135.96		4.48%		4.40%							
TOTAL LAIF	141,778.09											0.1%
CASH	1,740,382.48											0.8%
TOTAL LIQUID	155,218,570.03											
GRAND TOTAL	\$ 208,380,677.03				74.48% Liquidity							100.0%

INTEREST RECEIVED

Oct-Nov-Dec 2024	2,242,974.49	12/31/2024	Est. 4.50%
July-Aug-Sept 2024	3,255,354.99	9/30/2024	7.56%
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

74.47%

Note 3: All Investments comply with the Investment Policy and the Treasurer's Goals for Colusa County.

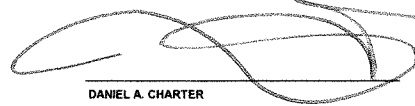
Note 4: There is sufficient liquidity to meet cash flow for the next 6 months.

Note 5: Interest will be reduced \$25,000 at the end every quarter for treasury fee.

Note 6: Bonds with astrick (*) 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