

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

AS OF: 4/30/25
DATE: 5/20/25

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	698,096.00			
797298LXO	10/28/20	630,338.10	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	613,511.70			
260888AD4	02/23/21	400,598.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	386,208.00			
130179KW3	02/05/21	822,800.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	781,024.00			
899141BB0	02/05/21	657,018.62	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	617,982.00			
260888AE2	02/23/21	602,346.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	567,246.00			
971252AH4	05/27/21	186,039.99	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	172,843.65			
971252AK7	05/27/21	267,151.84	2.38%	2.580%	268,906.10	265,000.00	265,000.00	08/01/30	239,650.10			
971252AL5	05/27/21	570,344.76	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	501,217.15			
797679CF2	11/24/21	260,490.92	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	246,586.60			
797669ZR2	11/24/21	3,116,869.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,767,421.25			
6723225N45	11/23/21	1,272,596.37	1.87%	2.061%	1,280,104.10	1,265,000.00	1,265,000.00	08/01/28	1,188,644.60			
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	11,033,880.00			
79739GP00	12/09/21	711,147.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	622,839.00			
835588B7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	486,811.50			
13048VZT8	01/05/22	503,406.86	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	457,510.00			
13048VZU5	01/05/22	395,599.42	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	355,772.55			
055022AK3	01/27/22	1,161,461.03	2.42%	2.635%	1,168,906.00	1,150,000.00	1,150,000.00	08/01/30	1,051,525.50			
79770GJ52	12/15/21	2,032,118.72	2.21%	2.543%	2,052,020.00	2,000,000.00	2,000,000.00	08/01/30	1,824,360.00			
79739GPM2	12/09/21	252,567.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	226,740.00			
854434AH0	11/12/21	541,388.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	485,870.95			
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	1,764,760.00			
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	876,780.00			
Municipal Total		30,662,102.11			31,100,260.70	30,370,000.00	30,370,000.00		27,967,280.55			15.0%
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	5,446,639.50			
3130B2N27*											Called 02/10/25	
3134HAZP1*										148.60	Called 02/26/25	
3011ERE98*	12/06/24	5,005,867.50	5.11%	5.110%	5,000,000.00	5,000,000.00	5,000,000.00	11/27/29	5,001,200.00			
3130B3MA8*											Called 02/07/25	
Treasury/Agency Total		10,480,867.50			10,475,000.00	10,475,000.00	10,475,000.00		10,447,839.50			5.1%
Grand Total		\$ 41,142,969.61			41,575,260.70	40,845,000.00	40,845,000.00		38,415,120.05			
Interest Liability											Unrealized	
NET BOOK		41,142,969.61									(2,727,869.56)	Gain/Loss
CALIFORNIA ASSET MANAGEMENT PROGRAM												
			7 Day Avg									78.8%
COUNTY		\$161,245,674.30	4.45%									
COP Project Fund*		\$5,809,346.41										
LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND												
			QTR TO DATE				DAILY					
SRWSLD	73,104.58		4.28%				4.27%					
REC DIST 108	71,564.69		4.28%				4.27%					
REC DIST 1004	-		4.28%				4.27%					
COUNTY	199.23		4.28%				4.27%					
CCOE	139.06		4.28%				4.27%					
TOTAL LAIF	145,007.56											0.1%
CASH	2,097,093.56											1.0%
TOTAL LIQUID	163,487,775.42											
GRAND TOTAL	\$ 204,630,765.03						79.89% Liquidity					100.0%

INTEREST RECEIVED

April 2025	629,822.34	4/30/2025	Est. 4.25%
Jan-Feb-Mar 2025	2,010,853.84	3/31/2025	Est. 4.25%
Oct-Nov-Dec 2024	2,242,974.49	12/31/2024	4.77%
July-Aug-Sept 2024	3,255,354.99	9/30/2024	7.56%
Apr-May-June 2024	1,868,844.08	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%

Note 1: US Wealth Management did the bond valuation.

Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is

79.88%

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.

CINDY DILLARD
TREASURER-TAX COLLECTOR