

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

AS OF: 7/31/25
DATE: 8/26/25

MUNICIPAL BONDS	PURCHASED	BOOK VALUE	YIELD	COUPON	ORIGINAL FACE PAR	COUNTY PAR	US BANK PAR	MATURITY	MARKET VALUE	GAIN/ LOSS	DATE SOLD	PERCENTAGE OF PORTFOLIO
574348CD8								06/01/25	-			
797299LXO	10/28/20	630,338.10	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	613,985.25			
260888AD4	02/23/21	400,394.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	388,844.00			
130179KW3	02/05/21	822,800.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	779,888.00			
899141BB0	02/05/21	652,135.47	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	617,023.15			
260888AE2	02/23/21	601,845.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	568,746.00			
971252AH4	05/27/21	186,039.99	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	173,248.80			
971252AK7	05/27/21	267,151.84	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	240,776.35			
971252AL5	05/27/21	570,344.76	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	513,353.35			
797679CF2	11/24/21	260,490.92	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	246,373.40			
797669ZR2	11/24/21	3,105,253.27	2.00%	2.768%	3,188,047.50	3,025,000.00	3,025,000.00	07/01/31	2,766,997.75			
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	1,185,823.65			
38122NB35	11/12/21	12,153,993.16	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	06/01/29	11,086,920.00			
79739GPE0	12/09/21	710,146.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	616,798.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	484,548.75			
13048VZT8	01/05/22	503,406.86	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	453,465.00			
13048VZU5	01/05/22	395,599.42	2.63%	2.681%	395,975.85	395,000.00	395,000.00	02/01/31	352,221.50			
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	1,053,446.00			
79770GJG2	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	1,820,820.00			
79739GPM2	12/09/21	252,297.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	224,765.00			
854434AH0	11/12/21	541,388.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	486,860.70			
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	1,751,720.00			
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	884,730.00			
Municipal Total		29,920,354.78			30,392,363.70	29,670,000.00	29,670,000.00		27,311,354.65			15.8%

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	06/29/32	5,443,464.00			
3130B6XF8	07/16/25	5,000,000.00	4.70%	4.700%	5,000,000.00	5,000,000.00	5,000,000.00	07/16/30	4,989,900.00			
3130B2N27*											Called 02/10/25	
3134HAZP1*										148.60	Called 02/26/25	
3011ERE98*										498.00	Called 06/26/25	
3130B3MA8*											Called 02/07/25	
Treasury/Agency Total		10,475,000.00			10,475,000.00	10,475,000.00	10,475,000.00		10,433,364.00			5.5%
Grand Total		\$ 40,395,354.78			40,867,363.70	40,145,000.00	40,145,000.00					
Interest Liability		-							37,744,718.65		Unrealized	
NET BOOK		40,395,354.78							\$ (2,398,917.37)		Gain/Loss	
Meeder Investment Book Value		\$ 80,333,071.92						US Bank (Meeder) Safekeeping	80,584,790.68			42.5%

CALIFORNIA ASSET MANAGEMENT PROGRAM

			7 Day Avg									35.5%
COUNTY		\$67,153,895.06	4.41%									
COP Project Fund*		\$5,874,208.30										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

			QTR TO DATE	DAILY								
SRWSLD	73,905.52		4.26%	4.26%								
REC DIST 108	72,348.76		4.26%	4.26%								
REC DIST 1004	-		4.26%	4.26%								
COUNTY	201.41		4.26%	4.26%								
CCOE	140.58		4.26%	4.26%								
TOTAL LAIF	146,596.27											0.1%
CASH	931,559.82											0.5%
TOTAL LIQUID	68,232,051.15											
GRAND TOTAL	\$ 188,960,477.85							38.11% Liquidity				100.0%

INTEREST RECEIVED

Jul-25	573,098.03	7/31/2025	Est. 4.00%
April-May-June 2025	2,063,378.24	6/30/2025	Est. 4.00%
Jan-Feb-Mar 2025	2,010,853.84	3/31/2025	3.99%
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	1,868,644.08	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%

Note 1: US Bank did the bond valuation.

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

36.06%

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

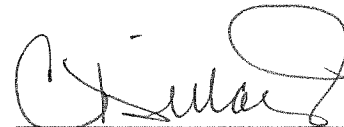
Note 4: There is sufficient liquidity to meet cash flow for the next 6 months.

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.



**CINDY DILLARD
TREASURER-TAX COLLECTOR**