

AS OF: 8/31/25
DATE: 9/23/25

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	5,457,261.00	
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	5,001,200.00	
3130B2NZ7*									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		10,458,461.00	5.4%
Grand Total	\$	40,388,193.97			40,867,363.70	40,145,000.00	40,145,000.00			
Interest Liability		-								
NET BOOK		40,388,193.97								
Meeder Investment Book Value	\$	80,537,526.02								
						US Bank Outside Securities Safekeeping		38,150,849.15		Unrealized
						US Bank Outside Securities Money Market		78,110.06	\$ (1,739,338.64)	Gain/Loss
						US Bank (Meeder) Safekeeping		80,957,422.14		41.8%

		7 Day Avg	35.4%
COUNTY	\$68,238,982.29	4.40%	
COP Project Fund*	\$5,896,178.73		

<u>LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND</u>		<u>QTR TO DATE</u>	<u>DAILY</u>	
SRWSLD	73,905.52	4.25%	4.24%	
REC DIST 108	72,348.76	4.25%	4.24%	
REC DIST 1004	-	4.25%	4.24%	
COUNTY	201.41	4.25%	4.24%	
CCOE	140.58	4.25%	4.24%	
TOTAL LAIF	146,596.27			0.1%
CASH	3,372,187.05			1.8%
TOTAL LIQUID	71,757,765.61		37.24% Liquidity	
GRAND TOTAL	\$ 192,683,485.60			100.0%

July-Aug 2025	1,103,588.68	8/31/2025	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 8: COP Project funds are not managed by the Treasurer and not included in the County portfolio totals.

37.19%

CINDY DILLARD
TREASURER-TAX COLLECTOR