

COLUSA COUNTY
TREASURER'S MONTHLY INVESTMENT REPORT

AS OF: 11/30/24
DATE: 12/10/24

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
574348CD8	11/12/20	701,604.68	1.02%	1.275%	707,917.00	700,000.00	700,000.00	06/01/25	687,547.00			
797299LXO	10/28/20	638,917.35	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	610,565.85			
260888AD4	02/23/21	400,802.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	379,224.00			
130179KW3	02/05/21	829,504.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	770,000.00			
899141BB0	02/05/21	657,018.62	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	608,628.45			
260888AE2	02/23/21	602,847.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	555,462.00			
971252AH4	05/27/21	186,215.74	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	169,559.90			
971252AK7	05/27/21	267,390.34	2.38%	2.560%	268,806.10	265,000.00	265,000.00	08/01/30	235,905.65			
971252AL5	05/27/21	570,853.28	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	495,154.70			
797879CF2	11/24/21	260,592.32	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	242,156.20			
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	2,721,743.75			
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	1,165,988.45			
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	10,868,520.00			
79739GPE0	12/09/21	712,148.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	611,758.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	475,807.50			
13048VZT8	01/05/22	503,809.36	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	457,345.00			
13048VZU5	01/05/22	395,660.65	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	357,830.50			
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	1,035,954.50			
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	1,812,960.00			
79739GPM2	12/09/21	252,837.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	222,097.50			
854434AH0	11/12/21	542,137.85	2.08%	2.340%	548,475.75	535,000.00	535,000.00	04/01/30	477,664.05			
38122ND33	03/30/22	1,876,660.00	3.77%	3.037%	1,876,660.00	2,000,000.00	2,000,000.00	08/01/32	1,746,560.00			
189344FE9	11/23/21	1,000,000.00	2.25%	2.250%		1,000,000.00	1,000,000.00	06/01/31	882,040.00			
Municipal Total		30,722,441.07			31,100,280.70	30,370,000.00	30,370,000.00		27,570,473.00			16.6%
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	5,439,412.50			
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	2,995,838.60			
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	7,500,450.00			
Treasury/Agency Total		15,970,000.00			15,970,000.00	15,970,000.00	15,970,000.00		15,935,701.10			8.6%
Grand Total		\$ 46,692,441.07			47,070,280.70	46,340,000.00	46,340,000.00		43,506,174.10			
Interest Liability		-										
NET BOOK		46,692,441.07										
										Unrealized (3,186,266.97) Gain/Loss		

CALIFORNIA ASSET MANAGEMENT PROGRAM

COUNTY	\$134,347,788.71	7 Day Avg	4.81%
COP Project Fund*	\$5,701,452.04		

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

		QTR TO DATE	DAILY	
SRWSLD	71,476.47	4.50%	4.45%	
REC DIST 108	69,970.87	4.50%	4.45%	
REC DIST 1004	-	4.50%	4.45%	
COUNTY	194.79	4.50%	4.45%	
CCOE	135.96	4.50%	4.45%	
TOTAL LAIF	141,778.09			
CASH	3,678,851.82			
TOTAL LIQUID	138,168,418.62			
GRAND TOTAL	\$ 184,860,859.69			
			74.74% Liquidity	

INTEREST RECEIVED

Oct-Nov 2024	1,382,484.65	11/30/2024	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

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.

74.72%

DANIEL A. CHARTER
TREASURER-TAX COLLECTOR