

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

AS OF: 2/28/25
DATE: 3/25/25

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	08/01/25	694,155.00			
797299LXO	10/28/20	638,917.35	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	612,558.45			
260888AD4	02/23/21	400,598.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	08/01/26	383,532.00			
130179KV3	02/05/21	829,504.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	775,544.00			
899141B80	02/05/21	657,019.62	1.16%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	613,187.75			
260888AE2	02/23/21	602,346.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	561,522.00			
971252AH4	05/27/21	186,039.99	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	170,989.95			
971252AK7	05/27/21	267,151.84	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	237,071.85			
971252AL5	05/27/21	570,344.76	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	496,714.10			
797679CF2	11/24/21	260,592.32	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	244,147.80			
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	2,743,856.50			
6723225N45	11/23/21	1,272,596.37	1.87%	2.061%	1,280,104.10	1,285,000.00	1,285,000.00	08/01/28	1,173,502.55			
38122NB35	11/12/21	12,178,553.18	1.87%	2.246%	12,312,952.55	12,000,000.00	12,000,000.00	08/01/29	10,982,980.00			
79739GPE0	12/08/21	711,147.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	614,586.00			
835589BC7	01/27/22	523,892.25	2.12%	2.068%	523,892.25	525,000.00	525,000.00	03/01/29	481,498.50			
13048VZT8	01/05/22	503,406.86	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	462,175.00			
13048VZU5	01/05/22	395,599.42	2.63%	2.661%	395,975.65	395,000.00	395,000.00	02/01/31	361,258.10			
055022AK3	01/27/22	1,161,461.03	2.42%	2.635%	1,188,906.00	1,150,000.00	1,150,000.00	08/01/30	1,040,554.50			
79770JGJ2	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	1,829,900.00			
79739GPM2	12/09/21	252,567.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	223,490.00			
854434AH0	11/12/21	542,137.85	2.06%	2.340%	548,475.75	535,000.00	535,000.00	04/01/30	480,408.60			
38122ND33	03/30/22	1,876,860.00	3.77%	3.037%	1,876,860.00	2,000,000.00	2,000,000.00	08/01/32	1,749,920.00			
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	870,570.00			
Municipal Total		30,678,235.76			31,100,280.78	30,370,000.00	30,370,000.00		27,814,103.45			15.5%

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	08/29/32	5,464,597.50			
3130B2N27*											Called 02/10/25	
3134HAZP1*										148.60	Called 02/28/25	
3011ERE98*	12/08/24	5,005,887.50	5.11%	5.110%	5,000,000.00	5,000,000.00	5,000,000.00	11/27/29	5,000,550.00			
3130B3MA8*											Called 02/07/25	
Treasury/Agency Total		10,480,887.50			10,475,000.00	10,475,000.00	10,475,000.00		10,465,147.50			5.3%
Grand Total		\$ 41,159,123.26			41,575,280.78	40,845,000.00	40,845,000.00		38,279,250.95			
Interest Liability		-									Unrealized	
NET BOOK		41,159,123.26								(2,879,872.31)	Gain/Loss	

CALIFORNIA ASSET MANAGEMENT PROGRAM

			7 Day Avg									78.3%
COUNTY		\$155,249,554.52	4.51%									
COP Project Fund*		\$5,786,295.30										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND

			QTR TO DATE			DAILY						
SRWSLD	72,307.76		4.35%			4.32%						
REC DIST 108	70,784.65		4.35%			4.32%						
REC DIST 1004	-		4.35%			4.32%						
COUNTY	197.06		4.35%			4.32%						
CDOE	137.54		4.35%			4.32%						
TOTAL LAIF	143,427.01											0.1%
CASH	1,716,559.48											0.9%
TOTAL LIQUID	157,109,541.01					79.24% Liquidity						
GRAND TOTAL	\$ 198,268,664.27											100.0%

INTEREST RECEIVED

Jan-Feb 2025	1,432,980.71	2/28/2025	Est. 4.25%
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	320,616.70	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

79.23%

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

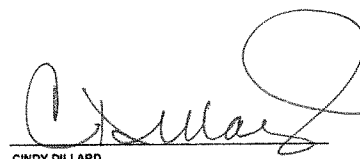
Note 4: There is sufficient liquidity to meet cash flow for the next 6 months.

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