

COLUSA COUNTY
TREASURER'S MONTHLY INVESTMENT REPORT

AS OF: 3/31/25
DATE: 4/22/25

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	695,989.00			
797299LXO	10/28/20	638,917.35	0.85%	3.640%	698,221.80	615,000.00	615,000.00	10/15/25	612,847.50			
260888AD4	02/23/21	400,598.26	0.87%	0.972%	402,096.00	400,000.00	400,000.00	06/01/26	384,804.00			
130179KW3	02/05/21	829,504.06	1.51%	3.181%	878,528.00	800,000.00	800,000.00	04/01/27	777,184.00			
899141BB0	02/05/21	657,018.62	1.18%	2.713%	693,578.75	635,000.00	635,000.00	05/01/27	614,533.95			
260888AE2	02/23/21	602,346.12	1.20%	1.367%	606,030.00	600,000.00	600,000.00	06/01/27	563,328.00			
971252AH4	05/27/21	186,039.99	2.03%	2.220%	187,332.85	185,000.00	185,000.00	08/01/28	171,358.10			
971252AK7	05/27/21	267,151.84	2.38%	2.560%	268,906.10	265,000.00	265,000.00	08/01/30	237,397.60			
971252AL5	05/27/21	570,344.76	2.48%	2.660%	574,085.20	565,000.00	565,000.00	08/01/31	496,911.85			
797679CF2	11/24/21	260,490.92	2.20%	2.278%	261,175.20	260,000.00	260,000.00	03/01/28	244,675.60			
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	2,744,340.50			
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	1,178,549.90			
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	11,026,080.00			
79739GPE0	12/09/21	711,147.65	2.07%	2.356%	717,276.00	700,000.00	700,000.00	07/01/31	617,379.00			
835588BC7	01/27/22	523,892.25	2.12%	2.088%	523,892.25	525,000.00	525,000.00	03/01/29	482,333.25			
13048VZT8	01/05/22	503,406.86	2.35%	2.511%	505,880.00	500,000.00	500,000.00	02/01/30	453,170.00			
13048VZU5	01/05/22	395,599.42	2.63%	2.661%	395,975.85	395,000.00	395,000.00	02/01/31	352,580.95			
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	1,041,819.50			
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	1,834,080.00			
79739GPM2	12/09/21	252,567.68	2.04%	2.256%	254,220.00	250,000.00	250,000.00	07/01/30	224,585.00			
854434AF0	11/12/21	542,137.85	2.06%	2.340%	546,475.75	535,000.00	535,000.00	04/01/30	481,221.80			
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	1,755,300.00			
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	868,810.00			
Municipal Total		30,678,134.36			31,100,280.70	30,370,000.00	30,370,000.00		27,859,079.50			15.4%

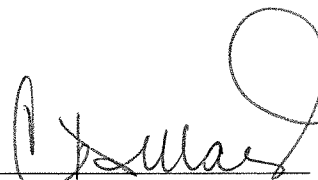
US Treasury/Agency Securities												
3133ENZP8*	08/29/22	5,475,000.00	4.90%	4.900%	5,475,000.00	5,475,000.00	5,475,000.00	06/29/32	5,439,303.00			
3130B2NZ7*											Called 02/10/25	
3134HAZP1*										148.60	Called 02/26/25	
3011ERE98*	12/06/24	5,005,887.50	5.11%	5.110%	5,000,000.00	5,000,000.00	5,000,000.00	11/27/29	4,999,600.00			
3130B3MA8*											Called 02/07/25	
Treasury/Agency Total		10,480,887.50			10,475,000.00	10,475,000.00	10,475,000.00		10,438,903.00			5.3%
Grand Total		\$ 41,159,021.86			41,575,280.70	40,845,000.00	40,845,000.00		38,297,982.50			
Interest Liability		-									Unrealized	
NET BOOK		41,159,021.86								(2,861,039.36)	Gain/Loss	

CALIFORNIA ASSET MANAGEMENT PROGRAM												
7 Day Avg												79.0%
COUNTY		\$157,394,532.13	4.77%									
COP Project Fund*		\$5,788,179.33										

LAIF/STATE OF CALIFORNIA LOCAL AGENCY FUND												
			QTR TO DATE				DAILY					
SRWSLD	72,307.76		4.34%				4.30%					
REC DIST 108	70,784.65		4.34%				4.30%					
REC DIST 1004	-		4.34%				4.30%					
COUNTY	197.06		4.34%				4.30%					
CCOE	137.54		4.34%				4.30%					
TOTAL LAIF	143,427.01											0.1%
CASH	457,457.97											0.2%
TOTAL LIQUID	157,995,417.11						79.33% Liquidity					
GRAND TOTAL	\$ 199,154,438.97											100.0%

INTEREST RECEIVED			
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	1,868,644.08	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%

Note 1: US Wealth Management did the bond valuation.
Note 2: Liquidity (excluding RD LAIF accounts that are segregated) is 79.32%
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.


CINDY DILLARD
TREASURER-TAX COLLECTOR