Grizzly Ranch CSD
Three Month Period Ending May 31, 2023

Treasurer's Certification

I certify that, to the best of my knowledge, all investment transactions executed during the Three-month period ended May 31, 2023 have been made in full compliance with our Investment of District Funds, Policy Number 3120. In addition, it is my assessment that the District will satisfactorily meet its known or expected expenditure obligations for the next six months.

Treasurer:

W. Desjardin

William Desjardin

6/13/23

Date

Grizzly Ranch CSD
Investment Report for the Period Ended May 31, 2023

Original Date Purchased	Original Investment	Investment Type	Issurer	Maturity Date	Par Value	Current Value	Coupon	Yield to Maturity
Acct: 1152 Marketable Securities --- Fidelity Investments 0848			**Operating Account-Brokerage**					
2/12/20	Various	Treasury Money Market	Fidelity Investments	Indefinate		$237,721.01		
4/26/23	$98,984.45	Treasury Bill 7/11/23	US Treasury	7/11/23	$100,000.00	$99,446.00		4.940846%
8/19/22	$58,175.80	Treasury Bill 8/10/23	US Treasury	8/10/23	$60,000.00	$59,400.60		3.190140%
11/7/22	$58,201.80	Treasury Note 10/31/23	US Treasury	10/31/23	$60,000.00	$59,081.40	1.625%	4.789494%
11/16/22	$57,252.60	Treasury Note 12/15/23	US Treasury	12/15/23	$60,000.00	$58,357.20	0.125%	4.519806%
3/6/23	$58,673.40	Treasury Note 2/15/24	US Treasury	2/15/24	$60,000.00	$58,938.60	2.750%	5.169311%
Totals (Excluding Money Mkt)	**$331,288.05**				**$340,000.00**	**$335,223.80**		
Acct: 1151-03 Invsetment CD --- Live Oak Bank 4714			**Co Bank Required Compensating Balance**					
5/12/20	$50,000.00	CD - 2.20% APY - 2 Year	Live Oak Bank	5/12/24	$50,000.00	$52,603.48		

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Annual Routine Spending Budget		**$432,158**							
Monthly Routine Budget Percent	11.00%	15.00%	6.20%	6.25%	6.10%	7.80%	12.00%	7.20%	5.70%
Cash Inflows									
Maturing Investments (Treasuries)			$60,000	$60,000		$100,000		$100,000	$60,000
Maturing Investments (CDs)		$100,000							
Property Tax Standby Fees	$157,325					$106,388			
Usage Fees			$27,000			$34,200			$34,200
Total Cash Inflows	$157,325	$100,000	$87,000	$60,000	$0	$240,588	$0	$100,000	$94,200
Cash Outflows									
Routine Spending Budget	$47,537	$64,824	$26,794	$27,010	$26,362	$33,708	$51,859	$31,115	$24,633
9000-08 Engineering							$25,000		
8000-02 STEP Septic Systems									
Tank Inspection									
Treasury Security Purchases	$120,294	$39,738	$58,176			$155,197			
Total Cash Outflows	$167,831	$104,562	$84,970	$27,010	$26,362	$188,905	$76,859	$31,115	$24,633
Actual/Projected Month End Cash*	$97,050	$118,204	$100,463	$129,272	$109,949	$133,732	$80,830	$168,058	$200,522

*** Yellow = Actual**

Revised 6/13/23

Mar	Apr	May	Jun
8.70%	7.10%	7.00%	11.00%
		$60,000	
	$243,412		
		$34,200	
$0	$243,412	$94,200	$0
$37,598	$30,683	$30,251	$47,537
	$24,000	$24,000	
			$84,000
		$20,000	
$58,673	$98,984		
$96,271	$153,667	$74,251	$131,537
$126,636	$223,454	$265,992	$134,455

Year Over Year Routine Spending Change	**5.0%**
Annual Routine Spending Budget	**$453,766**

	Jul	Aug	Sep	Oct	Nov
Monthly Routine Budget Percent	15.00%	6.20%	6.25%	6.10%	7.80%
Cash Inflows					
Maturing Investments (Treasuries)	$100,000	$60,000		$60,000	
Maturing Investments (CDs)					
Property Tax Standby Fees		$130,000	$40,000		
Usage Fees		$27,000			$34,200
Total Cash Inflows	$100,000	$217,000	$40,000	$60,000	$34,200
Cash Outflows					
Routine Spending Budget	$68,065	$28,133	$28,360	$27,680	$35,394
Tank Inspection					
8000-02 STEP Septic Systems	$24,000	$24,000	$24,000	$24,000	
Treasury Security Purchases					
Total Cash Outflows	$92,065	$52,133	$52,360	$51,680	$35,394
Actual/Projected Month End Cash*	$142,390	$307,256	$294,896	$303,216	$302,022

*** Yellow = Actual**

Dec	Jan	Feb	Mar	Apr	May	Jun
12.00%	7.20%	5.70%	8.70%	7.10%	7.00%	11.00%
					-	
$60,000						
		$228,000				$130,000
		$34,200			$34,200	
$60,000	$0	$262,200	$0	$0	$34,200	$130,000
$54,452	$32,671	$25,865	$39,478	$32,217	$31,764	$49,914
$54,452	$32,671	$25,865	$39,478	$32,217	$31,764	$49,914
$307,571	$274,899	$511,235	$471,757	$439,540	$441,976	$522,062