

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

Original Date Purchased	Original Investment	Investment Type	Issuer	Maturity Date	Par Value	Current Value	Coupon	Yield to Maturity
Acct: 1152 Marketable Securities --- Fidelity Investments 0848								
2/12/20	Various	Treasury Money Market	Fidelity Investments	Indefinite		\$242,959.37		
11/7/22	\$58,201.80	Treasury Note 10/31/23	US Treasury	10/31/23	\$60,000.00	\$59,627.40	1.625%	4.789494%
7/28/23	\$117,963.83	Treasury Bill 11/21/23	US Treasury	11/21/23	\$120,000.00	\$118,575.60		5.446125%
11/16/22	\$57,252.60	Treasury Note 12/15/23	US Treasury	12/15/23	\$60,000.00	\$59,113.80	0.125%	4.519806%
3/6/23	\$58,673.40	Treasury Note 2/15/24	US Treasury	2/15/24	\$60,000.00	\$59,278.20	2.750%	5.169311%
Totals (Excluding Money Mkt)	\$292,091.63				\$300,000.00	\$296,595.00		
Acct: 1151-03 Invsetment CD --- Live Oak Bank 4714								
5/12/20	\$50,000.00	CD - 2.20% APY - 2 Year	Live Oak Bank	5/12/24	\$50,000.00	\$52,892.81		

Year Over Year Routine Spending Change
Annual Routine Spending Budget

5.0%
\$453,766

Monthly Routine Budget Percent

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
15.00%	6.20%	6.25%	6.10%	7.80%	12.00%	7.20%	5.70%

Cash Inflows

Maturing Investments (Treasuries)	\$100,000	\$60,000		\$60,000	\$120,000	\$60,000	\$100,000	\$60,000
Maturing Investments (CDs)								
Property Tax Standby Fees		\$165,230		\$30,514				
Usage Fees		\$27,000			\$34,200			\$34,200
Total Cash Inflows	\$100,000	\$252,230	\$0	\$90,514	\$154,200	\$60,000	\$100,000	\$94,200

Cash Outflows

Routine Spending Budget	\$68,065	\$28,133	\$28,360	\$27,680	\$35,394	\$54,452	\$32,671	\$25,865
Tank Inspection			\$6,000					
8000-02 STEP Septic Systems			\$60,000	\$60,000				
9000-08 Engineering			\$5,000					

Treasury Security Purchases

\$117,964		\$98,297						
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Total Cash Outflows

\$186,029	\$28,133	\$197,657	\$87,680	\$35,394	\$54,452	\$32,671	\$25,865
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Actual/Projected Month End Cash*

\$100,623	\$311,618	\$113,961	\$116,795	\$235,601	\$241,149	\$308,478	\$376,813
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* Yellow = Actual

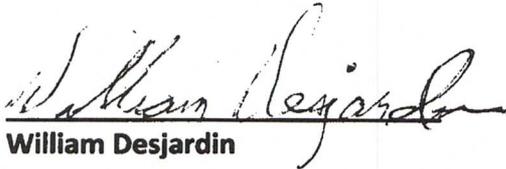
Revised 9/14/23

**Grizzly Ranch CSD
Three Month Period Ending August 31, 2023**

Treasurer's Certification

I certify that, to the best of my knowledge, all investment transactions executed during the Three-month period ended August 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:


William Desjardin

9/7/23
Date

Treasury Bill Maturing 11/21/23
Yield to Maturity 5.446125%

		Month	Days
Issue Date	07/25/23		
Maturity Date	11/21/23	Jan	31
		Feb	28
		Mar	31
Purchase Settlement Date	07/28/23	Apr	30
Purchase Amount	\$120,000.00	May	31
Purchase Price	98.3032%	Jun	30
Purchase Cost	\$117,963.83	Jul	31
Discount Amount	\$2,036.17	Aug	31
		Sep	30
		Oct	31
Days to Accrue Discount	116	Nov	30
Buyer Interest Days in Purchase Month	3	Dec	31
Buyer Interest Days in Maturity Month	21		

Interest Accrual	Discount
Accrued Interest 7/31/2023	\$52.66
Accrued Interest 8/31/2023	\$544.15
Accrued Interest 9/30/2023	\$526.59
Accrued Interest 10/31/2023	\$544.15
Accrued Interest 11/21/2023	\$368.62
Total Interest Accrued	\$2,036.17