

Grizzly Ranch CSD Investment Report for the Period Ended August 31, 2024

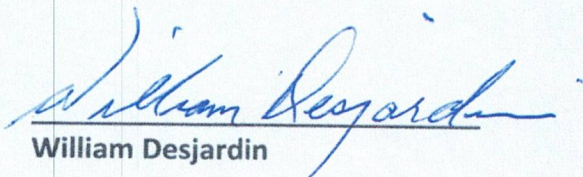
Original Date Purchased	Original Investment	Investment Type	Issuer	Operating Account-Brokerage	Maturity Date	Par Value	Current Value	Coupon	Yield to Maturity
Acct: 1152 Marketable Securities --- Fidelity Investments 0848									
2/12/20	Various Treasury Money Market		Fidelity Investments	Indefinite			\$201,160.55		
6/28/24	\$118,434.00	Treasury Bill	US Treasury	9/26/24	\$120,000.00	\$119,602.80	0.000%	5.362480%	
6/28/24	\$117,989.33	Treasury Bill	US Treasury	10/22/24	\$120,000.00	\$119,164.80	0.000%	5.362068%	
8/19/24	\$118,534.80	Treasury Bill	US Treasury	11/14/24	\$120,000.00	\$118,801.20	0.000%	5.185906%	
8/19/24	\$118,120.80	Treasury Bill	US Treasury	12/10/24	\$120,000.00	\$118,395.60	0.000%	5.138792%	
Totals (Excluding Money Mkt)						\$480,000.00	\$475,964.40		
Acct: 1151-03 Invetment CD --- Live Oak Bank 4714									
5/12/24	\$51,409.78	CD - 5.00% APY - 1 Year	Co Bank Required Compensating Balance	Live Oak Bank	5/12/25		\$52,185.23		
Total Current Value							\$729,310.18		

Grizzly Ranch CSD
Three Month Period Ending August 31, 2024

Treasurer's Certification

I certify that, to the best of my knowledge, all investment transactions executed during the Three-month period ended August 31, 2024 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

9/10/24
Date

Fiscal 24-25

Annual Routine Spending Budget

\$540,000

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)

\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
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Maturing Investments (CDs)

Property Tax Standby Fees

\$87,800

Usage Fees

\$27,000

Total Cash Inflows

\$120,000	\$234,800	\$120,000	\$120,000	\$154,200	\$120,000	\$120,000	\$34,200
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Cash Outflows

Routine Spending Budget

\$81,000	\$33,480	\$33,750	\$32,940	\$42,120	\$64,800	\$38,880	\$30,780
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Tank Inspection

8000-02 STEP Septic Systems

\$60,000

9000-08 Engineering

\$10,000

7000-02 Booster Pump Maintenance

7000-02 Well 3 Inspection

Treasury Security Purchases

\$236,656 \$118,230

Total Cash Outflows

\$81,000	\$227,136	\$151,980	\$102,940	\$42,120	\$64,800	\$38,880	\$30,780
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Actual/Projected Month End Cash*

\$317,797	\$250,651	\$218,671	\$235,731	\$347,811	\$403,011	\$484,131	\$487,551
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* Yellow = Actual

Revised 9/13/24

Mar	Apr	May	Jun
8.70%	7.10%	7.00%	11.00%

\$273,279			\$134,865
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	\$34,200		
\$273,279	\$0	\$34,200	\$134,865

\$46,980	\$38,340	\$37,800	\$59,400
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\$60,000			
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\$46,980	\$98,340	\$37,800	\$59,400
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\$713,850	\$615,510	\$611,910	\$687,375
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Treasury Bill Maturing 09/26/24
Yield to Maturity 5.362480%

Issue Date	03/28/24
Maturity Date	09/26/24
Purchase Settlement Date	06/28/24
Purchase Amount	\$120,000.00
Purchase Price	98.6950%
Purchase Cost	\$118,434.00
Discount Amount	\$1,566.00
Days to Accrue Discount	90
Buyer Interest Days in Purchase Month	2
Buyer Interest Days in Maturity Month	26

Month Days	
Jan	31
Feb	29
Mar	31
Apr	30
May	31
Jun	30
Jul	31
Aug	31
Sep	30
Oct	31
Nov	30
Dec	31

Interest Accrual	Discount
Accrued Interest 6/30/2024	\$34.80
Accrued Interest 7/31/2024	\$539.40
Accrued Interest 8/31/2024	\$539.40
Accrued Interest 9/26/2024	\$452.40
Total Interest Accrued	\$1,566.00

Treasury Bill Maturing 10/22/24
Yield to Maturity 5.362068%

Issue Date	06/25/24
Maturity Date	10/22/24
Purchase Settlement Date	06/28/24
Purchase Amount	\$120,000.00
Purchase Price	98.3244%
Purchase Cost	\$117,989.33
Discount Amount	\$2,010.67
Days to Accrue Discount	116
Buyer Interest Days in Purchase Month	2
Buyer Interest Days in Maturity Month	22

**Month
Days**

Jan	31
Feb	29
Mar	31
Apr	30
May	31
Jun	30
Jul	31
Aug	31
Sep	30
Oct	31
Nov	30
Dec	31

Interest Accrual	Discount
Accrued Interest 6/30/2024	\$34.67
Accrued Interest 7/31/2024	\$537.33
Accrued Interest 8/31/2024	\$537.33
Accrued Interest 9/30/2024	\$520.00
Accrued Interest 10/22/2024	\$381.33
Total Interest Accrued	\$2,010.67

Treasury Bill Maturing 12/10/24
Yield to Maturity 5.138792%

		Month	Days
Maturity Date	12/10/24	Jan	31
		Feb	29
		Mar	31
		Apr	30
Purchase Settlement Date	08/19/24	May	31
Purchase Amount	\$120,000.00	Jun	30
Purchase Price	98.4340%	Jul	31
Purchase Cost	\$118,120.80	Aug	31
Discount Amount	\$1,879.20	Sep	30
		Oct	31
Days to Accrue Discount	113	Nov	30
Buyer Interest Days in Purchase Month	12	Dec	31
Buyer Interest Days in Maturity Month	10		

Interest Accrual	Discount
Accrued Interest 8/31/2024	\$199.56
Accrued Interest 9/30/2024	\$498.90
Accrued Interest 10/31/2024	\$515.53
Accrued Interest 11/30/2024	\$498.90
Accrued Interest 12/10/2024	\$166.30
Total Interest Accrued	\$1,879.20

Treasury Bill Maturing 01/07/25
Yield to Maturity 4.845133%

		Month	Days
Maturity Date	01/07/25	Jan	31
		Feb	29
		Mar	31
Purchase Settlement Date	09/16/24	Apr	30
Purchase Amount	\$120,000.00	May	31
Purchase Price	98.5250%	Jun	30
Purchase Cost	\$118,230.00	Jul	31
Discount Amount	\$1,770.00	Aug	31
		Sep	30
		Oct	31
Days to Accrue Discount	113	Nov	30
Buyer Interest Days in Purchase Month	14	Dec	31
Buyer Interest Days in Maturity Month	7		

Interest Accrual	Discount
Accrued Interest 9/30/2024	\$219.29
Accrued Interest 10/31/2024	\$485.58
Accrued Interest 11/30/2024	\$469.91
Accrued Interest 12/31/2024	\$485.58
Accrued Interest 1/7/2025	\$109.65
Total Interest Accrued	\$1,770.00