# Grizzly Ranch CSD
# Three Month Period Ending April 30, 2023

## Treasurer's Certification

**I certify that, to the best of my knowledge, all investment transactions executed during the Three-month period ended April 30, 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

**William Desjardin**

5/4/23

**Date**

# Grizzly Ranch CSD
## Investment Report for the Period Ended April 30, 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** | | | **Operating Account-Brokerage** | | | | | |
| 2/12/20 | Various | Treasury Money Market | Fidelity Investments | Indefinate | | $206,026.55 | | |
| 5/23/22 | $59,709.00 | Treasury Note 5/31/23 | US Treasury | 5/31/23 | $60,000.00 | $59,853.60 | 1.625% | 2.107014% |
| 4/26/23 | $98,984.45 | Treasury Bill 7/11/23 | US Treasury | 7/11/23 | $100,000.00 | $99,040.00 | | 4.940846% |
| 8/19/22 | $58,175.80 | Treasury Bill 8/10/23 | US Treasury | 8/10/23 | $60,000.00 | $59,176.20 | | 3.190140% |
| 11/7/22 | $58,201.80 | Treasury Note 10/31/23 | US Treasury | 10/31/23 | $60,000.00 | $59,037.00 | 1.625% | 4.789494% |
| 11/16/22 | $57,252.60 | Treasury Note 12/15/23 | US Treasury | 12/15/23 | $60,000.00 | $58,265.40 | 0.125% | 4.519806% |
| 3/6/23 | $58,673.40 | Treasury Note 2/15/24 | US Treasury | 2/15/24 | $60,000.00 | $58,980.60 | 2.750% | 5.169311% |
| **Totals (Excluding Money Mkt)** | **$390,997.05** | | | | **$400,000.00** | **$394,352.80** | | |
| **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 | $52,506.35 | | |

**Treasury Bill Maturing 07/11/23**
**Yield to Maturity 4.940846%**

| | |
|---|---|
| Issue Date | 03/14/23 |
| Maturity Date | 07/11/23 |
| | |
| Purchase Settlement Date | 04/26/23 |
| Purchase Amount | $100,000.00 |
| Purchase Price | 98.9845% |
| Purchase Cost | $98,984.45 |
| Discount Amount | $1,015.55 |
| | |
| Days to Accrue Discount | 76 |
| Buyer Interest Days in Purchse Month | 4 |
| Buyer Interest Days in Maturity Month | 11 |

| | **Month Days** |
|---|---|
| Jan | 31 |
| Feb | 28 |
| 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 4/30/2023 | $53.45 |
| Accrued Interest 5/31/2023 | $414.24 |
| Accrued Interest 6/30/2023 | $400.87 |
| Accrued Interest 7/31/2023 | $146.99 |
| | |
| **Total Interest Acccrued** | **$1,015.55** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Annual Routine Spending Budget** | | **$432,158** | | | | | | | |
| | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** |
| **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 4/25/23**

| 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 | $216,381 | $236,330 | $104,792 |