



QUARTERLY REPORT OF INVESTMENTS
QUARTER ENDING MARCH 31, 2024

DESCRIPTION

This is a summary of the Treasurer's investment operations for the quarter ending March 31, 2024, and a statement of compliance to the currently adopted County Treasurer's Investment Policy.

SUMMARY

As of March 31, 2024, the Combined Pool of Investments totals were:

Cash on Hand/Banks	\$	19,208,111.02
Investments:		
Principal Cost	\$	1,726,415,917.57
Market Value	\$	1,707,145,853.64
Weighted Average Days to Maturity		457

The details of each investment held by the Treasury as of March 31, 2024, can be found on the Treasury Pool Detail Report attached to this summary. The market value information for this report came from U.S. Bank, Broker/Dealer provided estimates, or was derived through market value calculations.

FOR FINANCIAL STATEMENT REPORTING PURPOSES ONLY					
Amortized Cost	\$	1,728,899,300.02	Market Value	\$	1,707,145,853.64
Cash on Hand/Banks	\$	19,208,111.02	Cash on Hand/Banks	\$	19,208,111.02
Accrued Interest	\$	9,459,784.39	Accrued Interest	\$	9,459,784.39
Total in Treasury	\$	1,757,567,195.43	Total Market Value	\$	1,735,813,749.05
Participating Dollar Factor:		0.987622978833			
(Derived by dividing total market value by total amount in Treasury)					
The value of each participating dollar equals the agency's fund balance as of March 31, 2024, (available from the County Auditor-Controller's Office) multiplied by the participating dollar factor.					
This equates to approximately a \$1,237.70 decrease per \$100,000.					

SEPARATELY MANAGED FUNDS

As of March 31, 2024, the moneys being managed by contracted parties were:

Principal Cost	\$	82,350,444.95
Market Value	\$	82,380,272.82

The details of the funds being managed by contracted parties can be found on the Separately Managed Funds Detail Report attached to this summary.

STATEMENT OF COMPLIANCE

LIQUIDITY

The Treasury will be able to meet the expenditures of the County for the next six months due to anticipated revenues, cash flow from operations, and scheduled maturities in anticipation of expenditures. In addition, portions of the portfolio can be liquidated to meet any significant unexpected cash flow needs.

INVESTMENT

The investment portfolio as of the quarter ending March 31, 2024, was reviewed and found to be in compliance with the current County Treasurer's Investment Policy. The Treasury continues to maintain its conservative and prudent investment objectives, which in order of priority are safety, liquidity, and yield, while maintaining compliance with federal, state, and local laws and regulations.

REPORT FILING/DISTRIBUTION

In compliance with the California Government Code this report is submitted to:

Board of Supervisors
County Administrative Officer
County Treasury Oversight Committee

Respectfully submitted,

Respectfully submitted on April 17, 2024

/S/ JAMES W. HAMILTON, CPA
Auditor, Controller, Treasurer, Tax Collector

JAMES W. HAMILTON, CPA
SAN LUIS OBISPO COUNTY TREASURER
TREASURY POOL DETAIL REPORT - 03/31/2024 PORTFOLIO
AS OF: 4/1/2024 "Carrying Value" reflects Pool Revalue & LAIF Interest Earned

Maturity Date	Broker Code	Instrument	Invest. No.	Principal Cost	Purchase Price	Accrued Interest	Carrying Value	Par	Market Value	Market Val (incls Acc. Int)
04/01/2024	CT	CT - STF	32	69,773,365.59	69,773,365.59	0.00	69,773,365.59	69,773,365.59	69,819,466.64	69,819,466.64
CALTRUST				69,773,365.59	69,773,365.59	0.00	69,773,365.59	69,773,365.59	69,819,466.64	69,819,466.64
05/16/2024	UB	FFCB	22-0030	5,856,168.50	5,901,983.50	40,162.50	5,984,584.65	5,950,000.00	5,925,367.00	5,965,529.50
07/23/2024	UB	FFCB	22-0005	9,380,723.75	9,394,936.25	8,053.75	9,472,104.92	9,475,000.00	9,335,812.25	9,343,866.00
12/09/2024	UB	FFCB	22-0019	11,475,045.00	11,477,102.22	32,915.56	11,527,140.86	11,500,000.00	11,175,125.00	11,208,040.56
01/06/2025	UB	FFCB	22-0025	12,723,607.05	12,759,644.08	35,208.60	13,142,011.37	13,255,000.00	12,855,626.85	12,890,835.45
01/07/2025	WF	FFCB	24-0012	20,000,000.00	20,000,000.00	233,333.33	20,233,333.33	20,000,000.00	19,973,600.00	20,206,933.33
01/21/2025	ZB	FFCB	22-0022	24,282,100.00	24,338,933.33	64,166.67	24,859,547.82	25,000,000.00	24,262,250.00	24,326,416.67
02/21/2025	WF	FFCB	23-0026	24,911,400.00	24,944,386.11	131,944.44	25,091,994.79	25,000,000.00	24,927,500.00	25,059,444.44
03/10/2025	ZB	FFCB	23-0031	20,010,000.00	20,010,000.00	46,666.67	20,051,566.66	20,000,000.00	19,811,200.00	19,857,866.67
10/20/2025	ZB	FFCB	23-0006	19,998,000.00	19,998,000.00	402,500.00	20,401,465.32	20,000,000.00	19,911,000.00	20,313,500.00
11/13/2025	WF	FFCB	24-0006	10,028,100.00	10,057,891.67	186,875.00	10,210,298.27	10,000,000.00	10,010,900.00	10,197,775.00
03/02/2026	ZB	FFCB	23-0028	14,911,845.15	14,919,345.15	54,375.00	14,997,865.50	15,000,000.00	14,947,200.00	15,001,575.00
06/16/2026	WF	FFCB	23-0003	24,444,650.00	24,461,663.89	255,208.33	24,926,565.09	25,000,000.00	24,414,500.00	24,669,708.33
07/27/2026	UB	FFCB	23-0011	10,057,800.00	10,059,050.00	80,000.00	10,115,787.00	10,000,000.00	9,981,400.00	10,061,400.00
07/30/2026	USB	FFCB	24-0003	14,993,550.00	14,993,550.00	127,083.33	15,121,622.67	15,000,000.00	15,128,400.00	15,255,483.33
08/03/2026	UB	FFCB	23-0004	11,433,159.70	11,487,204.70	58,048.33	11,717,677.31	12,010,000.00	11,571,755.10	11,629,803.43
10/19/2026	UB	FFCB	23-0007	6,460,155.00	6,460,155.00	124,312.50	6,598,921.88	6,500,000.00	6,435,260.00	6,559,572.50
10/20/2026	USB	FFCB	24-0002	9,969,800.00	9,979,279.17	218,020.84	10,192,174.74	10,000,000.00	10,077,600.00	10,295,620.84
12/07/2026	WF	FFCB	24-0008	24,923,600.00	24,923,600.00	346,354.17	25,278,040.30	25,000,000.00	24,927,750.00	25,274,104.17
03/08/2027	ZB	FFCB	24-0026	14,923,650.00	14,943,702.08	41,927.08	14,966,492.72	15,000,000.00	14,958,000.00	14,999,927.08
05/20/2027	USB	FFCB	24-0021	24,947,000.00	24,947,000.00	280,555.56	25,231,933.26	25,000,000.00	24,659,500.00	24,940,055.56
10/04/2027	ZB	FFCB	24-0009	10,456,293.00	10,461,483.00	151,807.50	10,601,815.62	10,380,000.00	10,392,975.00	10,544,782.50
11/15/2027	USB	FFCB	24-0011	7,492,426.00	7,514,291.97	129,294.44	7,614,328.93	7,400,000.00	7,440,404.00	7,569,698.44
FEDERAL FARM CREDIT BANKS				333,679,073.15	334,033,202.12	3,048,813.60	338,337,273.01	336,470,000.00	333,123,125.20	336,171,938.80
04/15/2024	ZB	FHLB	23-0020	9,798,530.00	9,798,530.00	213,517.50	10,013,475.23	9,800,000.00	9,797,648.00	10,011,165.50
06/14/2024	ZB	FHLB	23-0013	11,297,740.00	11,297,740.00	163,732.29	11,463,446.42	11,300,000.00	11,285,649.00	11,449,381.29
06/14/2024	ZB	FHLB	23-0015	10,022,230.20	10,062,855.20	144,895.83	10,147,859.85	10,000,000.00	9,987,300.00	10,132,195.83
06/14/2024	WF	FHLB	21-0015	19,635,804.00	19,877,304.00	153,812.50	18,247,649.31	18,000,000.00	17,913,420.00	18,067,232.50
07/30/2024	UB	FHLB	23-0032	19,372,954.00	19,389,991.61	148,470.61	19,466,823.82	19,300,000.00	19,253,680.00	19,402,150.61
08/15/2024	WF	FHLB	21-0039	20,718,840.00	20,768,006.67	38,333.33	20,118,532.03	20,000,000.00	19,718,200.00	19,756,533.33
09/13/2024	WF	FHLB	23-0027	19,919,760.00	20,228,510.00	48,750.00	20,025,191.99	20,000,000.00	19,958,600.00	20,007,350.00
09/13/2024	WF	FHLB	21-0012	20,641,947.76	20,656,048.87	2,590.00	20,713,391.01	20,720,000.00	20,259,601.60	20,262,191.60
12/13/2024	WF	FHLB	22-0007	19,903,380.00	19,916,713.33	45,000.00	20,022,635.91	20,000,000.00	19,396,400.00	19,441,400.00
02/28/2025	WF	FHLB	24-0013	6,488,221.74	6,581,064.80	28,257.02	6,516,926.32	6,490,000.00	6,480,719.30	6,508,976.32
03/14/2025	ZB	FHLB	23-0033	20,150,000.00	20,288,750.00	43,680.56	20,117,720.38	20,000,000.00	19,910,600.00	19,954,280.56
04/14/2025	WF	FHLB	21-0040	6,394,750.60	6,397,148.73	14,832.85	6,409,767.11	6,395,000.00	6,096,225.60	6,111,058.45
04/28/2025	WF	FHLB	22-0002	8,256,732.90	8,257,506.19	23,662.73	8,317,247.09	8,310,000.00	7,955,578.50	7,979,241.23
06/13/2025	UB	FHLB	23-0010	2,717,606.40	2,717,936.35	35,634.38	2,751,824.80	2,715,000.00	2,698,058.40	2,733,692.78
06/13/2025	UB	FHLB	22-0031	2,777,747.50	2,808,064.34	25,781.26	2,786,349.45	2,750,000.00	2,693,295.00	2,719,076.26
09/12/2025	UB	FHLB	22-0004	12,360,960.00	12,390,710.00	11,083.33	12,146,603.44	12,000,000.00	11,482,320.00	11,493,403.33
09/12/2025	UB	FHLB	22-0013	16,237,141.20	16,307,388.14	14,666.94	16,032,671.10	15,880,000.00	15,194,936.80	15,209,603.74
12/12/2025	UB	FHLB	23-0018	10,115,400.00	10,164,150.00	136,250.00	10,201,531.02	10,000,000.00	9,949,600.00	10,085,850.00
03/13/2026	ZB	FHLB	24-0014	19,779,400.00	19,981,066.67	41,250.00	19,850,670.90	20,000,000.00	19,800,800.00	19,842,050.00
09/11/2026	ZB	FHLB	24-0001	19,878,000.00	19,940,291.67	54,166.67	19,951,290.37	20,000,000.00	20,157,200.00	20,211,366.67
11/17/2026	WF	FHLB	24-0010	15,095,910.00	15,136,378.75	258,229.17	15,343,879.03	15,000,000.00	15,038,550.00	15,296,779.17

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Maturity Date	Broker Code	Instrument	Invest. No.	Principal Cost	Purchase Price	Accrued Interest	Carrying Value	Par	Market Value	Market Val (incls Acc. Int)
12/11/2026	USB	FHLB	24-0004	20,096,400.00	20,164,108.33	400,833.33	20,486,367.68	20,000,000.00	20,127,200.00	20,528,033.33
01/15/2027	WF	FHLB	24-0022	11,981,988.00	11,990,238.00	85,250.00	12,068,176.30	12,000,000.00	11,900,760.00	11,986,010.00
03/12/2027	ZB	FHLB	24-0023	6,263,110.50	6,382,546.13	14,831.88	6,277,199.22	6,245,000.00	6,250,620.50	6,265,452.38
09/10/2027	USB	FHLB	24-0024	9,541,386.00	9,645,688.08	14,131.25	9,578,768.40	10,200,000.00	9,545,160.00	9,559,291.25
FEDERAL HOME LOAN BANKS				339,445,940.80	341,148,735.86	2,161,643.43	339,055,998.18	337,105,000.00	332,852,122.70	335,013,766.13
04/01/2024	ST	LAIF	1	75,000,000.00	75,000,000.00	764,703.02	75,764,703.02	75,000,000.00	74,564,345.03	75,329,048.05
LOCAL AGENCY INVESTMENT FUND				75,000,000.00	75,000,000.00	764,703.02	75,764,703.02	75,000,000.00	74,564,345.03	75,329,048.05
04/01/2024	FSB	PLCMT DEP - ICS	37	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
PLACEMENT SERVICE DEPOSITS				100,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
04/01/2024	FSB	PIMMA	36	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
04/01/2024	PPB	PIMMA	41	60,000,000.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
PIMMA				110,000,000.00	110,000,000.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00
08/28/2024	UB	SUPRA - IBRD	21-0019	20,866,600.00	20,950,766.67	26,123.60	20,121,207.11	20,000,000.00	19,694,200.00	19,720,323.60
10/15/2024	WF	SUPRA - IADB	21-0010	14,971,395.00	14,971,395.00	23,516.67	15,019,584.26	15,000,000.00	14,594,550.00	14,618,066.67
10/16/2024	UB	SUPRA - IFC	21-0013	15,583,200.00	15,600,387.50	94,531.25	15,175,281.99	15,000,000.00	14,689,050.00	14,783,581.25
11/19/2024	WF	SUPRA - IFC	21-0014	15,000,000.00	15,000,000.00	23,375.00	15,023,375.00	15,000,000.00	14,536,500.00	14,559,875.00
11/25/2024	UB	SUPRA - IBRD	21-0029	21,700,000.00	21,738,888.89	175,000.00	20,457,344.72	20,000,000.00	19,648,600.00	19,823,600.00
03/11/2025	WF	SUPRA - IBRD	21-0030	25,106,500.00	25,110,145.83	10,416.67	25,035,613.36	25,000,000.00	24,003,250.00	24,013,666.67
04/03/2025	UB	SUPRA - IADB	21-0036	10,092,300.00	10,093,758.33	43,263.89	10,066,545.08	10,000,000.00	9,588,100.00	9,631,363.89
04/03/2025	UB	SUPRA - IADB	21-0038	3,482,438.61	3,482,941.88	14,930.37	3,473,860.25	3,451,000.00	3,308,853.31	3,323,783.68
04/03/2025	UB	SUPRA - IADB	21-0033	7,562,175.00	7,563,086.46	32,447.92	7,548,119.78	7,500,000.00	7,191,075.00	7,223,522.92
07/28/2025	WF	SUPRA - IBRD	24-0016	9,306,250.00	9,320,208.33	6,562.50	9,442,452.66	10,000,000.00	9,426,200.00	9,432,762.50
10/17/2025	WF	SUPRA - IFC	23-0023	14,990,220.00	14,990,220.00	290,416.67	15,285,107.80	15,000,000.00	14,859,300.00	15,149,716.67
12/22/2025	WF	SUPRA - IFC	23-0034	14,044,786.00	14,216,461.00	155,925.00	14,184,540.80	14,000,000.00	13,804,980.00	13,960,905.00
04/20/2026	UB	SUPRA - IADB	23-0024	13,509,150.00	13,528,837.50	58,697.92	14,145,658.97	15,000,000.00	13,887,600.00	13,946,297.92
05/15/2026	WF	SUPRA - IADB	24-0005	9,937,810.00	9,955,310.00	170,000.00	10,116,397.48	10,000,000.00	9,959,000.00	10,129,000.00
07/23/2026	UB	SUPRA - IADB	23-0030	6,386,214.00	6,403,163.78	26,195.11	6,585,978.26	6,934,000.00	6,536,265.76	6,562,460.87
01/15/2027	WF	SUPRA - IFC	24-0007	9,982,010.00	9,982,010.00	92,382.22	10,076,245.06	10,000,000.00	9,959,200.00	10,051,582.22
02/01/2027	USB	SUPRA - IADB	24-0018	16,943,730.00	16,943,730.00	123,958.33	17,073,133.82	17,000,000.00	16,926,050.00	17,050,008.33
03/10/2027	WF	SUPRA - IADB	23-0037	15,369,600.00	15,429,600.00	39,375.00	15,317,092.66	15,000,000.00	14,988,150.00	15,027,525.00
11/24/2027	USB	SUPRA - IBRD	24-0017	8,692,300.00	8,696,050.00	26,458.33	8,819,350.64	10,000,000.00	8,759,200.00	8,785,658.33
SUPRANATIONALS				253,526,678.61	253,976,961.17	1,433,576.45	252,966,889.70	253,885,000.00	246,360,124.07	247,793,700.52
04/30/2024	ZB	T-NOTE	21-0031	10,507,812.50	10,586,265.54	84,065.93	10,097,040.91	10,000,000.00	9,973,000.00	10,057,065.93
05/15/2024	UB	T-NOTE	22-0011	14,790,234.38	14,792,720.57	14,217.03	15,003,823.22	15,000,000.00	14,908,200.00	14,922,417.03
07/31/2024	UB	T-NOTE	21-0037	15,852,539.06	15,911,534.23	53,416.90	15,138,670.82	15,000,000.00	14,841,450.00	14,894,866.90
07/31/2024	UB	T-NOTE	23-0029	14,572,265.63	14,614,530.82	75,412.09	14,974,523.49	15,000,000.00	14,883,150.00	14,958,562.09
11/15/2024	UB	T-NOTE	22-0018	7,952,500.00	7,957,638.12	22,747.25	8,012,578.26	8,000,000.00	7,782,880.00	7,805,627.25
01/31/2025	WF	T-NOTE	21-0034	15,458,203.13	15,495,806.72	34,563.87	15,134,744.52	15,000,000.00	14,545,350.00	14,579,913.87
02/28/2025	UB	T-NOTE	21-0035	15,308,789.06	15,326,214.33	14,673.91	15,086,934.47	15,000,000.00	14,473,950.00	14,488,623.91
05/31/2025	UB	T-NOTE	22-0009	19,434,375.00	19,435,473.90	16,803.27	19,827,519.33	20,000,000.00	18,942,200.00	18,959,003.27
06/15/2025	UB	T-NOTE	23-0012	9,567,968.75	9,679,512.47	84,836.07	9,885,576.38	10,000,000.00	9,757,800.00	9,842,636.07
07/15/2025	UB	T-NOTE	23-0008	14,418,750.00	14,533,695.65	95,192.31	14,822,550.08	15,000,000.00	14,648,400.00	14,743,592.31
07/31/2025	UB	T-NOTE	22-0008	9,708,593.75	9,717,085.60	4,189.56	9,898,184.01	10,000,000.00	9,407,800.00	9,411,989.56
07/31/2025	UB	T-NOTE	22-0027	18,415,625.00	18,425,431.63	8,379.12	19,369,899.64	20,000,000.00	18,815,600.00	18,823,979.12
08/15/2025	ZB	T-NOTE	22-0029	9,743,359.38	9,778,718.50	25,274.73	9,919,275.60	10,000,000.00	9,625,000.00	9,650,274.73
08/31/2025	ZB	T-NOTE	22-0010	14,503,125.00	14,513,484.12	3,260.87	14,814,514.08	15,000,000.00	14,063,700.00	14,066,960.87

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Maturity Date	Broker Code	Instrument	Invest. No.	Principal Cost	Purchase Price	Accrued Interest	Carrying Value	Par	Market Value	Market Val (incls Acc. Int)
10/31/2025	ZB	T-NOTE	22-0012	24,138,671.88	24,145,577.96	26,270.60	24,675,920.39	25,000,000.00	23,287,000.00	23,313,270.60
11/30/2025	UB	T-NOTE	22-0015	19,421,875.00	19,424,759.62	25,204.92	19,782,288.53	20,000,000.00	18,607,000.00	18,632,204.92
01/15/2026	USB	T-NOTE	24-0025	24,615,234.38	24,782,902.65	204,927.89	24,828,226.22	25,000,000.00	24,642,500.00	24,847,427.89
01/31/2026	UB	T-NOTE	22-0028	10,976,250.00	10,985,324.59	7,541.21	11,513,367.95	12,000,000.00	11,094,840.00	11,102,381.21
02/15/2026	UB	T-NOTE	22-0023	19,206,250.00	19,252,935.08	41,071.43	19,655,181.61	20,000,000.00	18,912,600.00	18,953,671.43
03/31/2026	WF	T-NOTE	23-0022	18,925,000.00	19,016,483.52	1,229.51	19,350,336.66	20,000,000.00	19,099,200.00	19,100,429.51
04/30/2026	UB	T-NOTE	23-0016	13,463,671.88	13,474,859.73	47,287.09	14,107,663.35	15,000,000.00	13,857,450.00	13,904,737.09
05/15/2026	UB	T-NOTE	23-0005	13,646,484.38	13,735,903.54	92,410.71	14,302,349.57	15,000,000.00	14,098,200.00	14,190,610.71
08/15/2026	USB	T-NOTE	24-0019	15,104,296.88	15,321,858.02	82,932.69	15,175,664.82	15,000,000.00	14,942,550.00	15,025,482.69
10/15/2026	USB	T-NOTE	24-0020	15,222,656.25	15,338,281.25	320,338.11	15,519,760.66	15,000,000.00	15,042,750.00	15,363,088.11
11/15/2026	ZB	T-NOTE	23-0021	18,606,250.00	18,637,189.23	151,648.35	19,219,888.05	20,000,000.00	18,775,000.00	18,926,648.35
02/15/2027	UB	T-NOTE	23-0035	19,018,750.00	19,087,120.17	56,868.13	19,324,071.19	20,000,000.00	18,828,200.00	18,885,068.13
04/30/2027	USB	T-NOTE	24-0027	18,987,500.00	19,199,038.46	231,181.32	19,230,257.84	20,000,000.00	19,045,400.00	19,276,581.32
05/15/2027	USB	T-NOTE	24-0015	23,423,828.13	23,466,238.84	225,103.02	23,790,043.26	25,000,000.00	23,525,500.00	23,750,603.02
TREASURY NOTE				444,990,859.42	446,636,584.86	2,051,047.89	452,460,854.91	460,000,000.00	440,426,670.00	442,477,717.89
TOTALS				1,726,415,917.57	1,730,568,849.60	9,459,784.39	1,738,359,084.41	1,742,233,365.59	1,707,145,853.64	1,716,605,638.03
QUARTERLY SUMMARY TOTALS				1,726,415,917.57					1,707,145,853.64	

JAMES W. HAMILTON, CPA
SAN LUIS OBISPO COUNTY TREASURER
TREASURY POOL DETAIL REPORT - 3/31/2024 PORTFOLIO
AS OF: 04/01/2024 "Carrying Value" reflects Pool Revalue & LAIF Interest Earned
TREASURY POOL DETAIL REPORT DEFINITIONS/CODES

Code	Broker/Bank/Issuer - The name of the broker or bank from which the instrument was purchased or iss
CT	CalTrust
FHN	FHN Financial Capital Markets
FSB	Five Star Bank
IBRD	International Bank of Reconstruction and Development (World Bank)
IADB	Inter-American Development Bank
IFC	International Finance Corporation
PPB	Pacific Premier Bank
PWB	Pacific Western Bank
SLO	County of San Luis Obispo
ST	State of California
UB	MUFG Union Bank, N.A.
USB	U.S. Bancorp Advisors
WF	Wells Fargo Institutional Sec., LLC
ZB	Zions First National Bank

Code	Instrument - Type of investment purchased from a broker.
CT-STF	CalTrust Short-Term Fund
FFCB	Federal Farm Credit Bank
FHLB	Federal Home Loan Bank
LAIF	Local Agency Investment Fund
CPP-NOTE	County Pension Prefund Note
PIMMA	Public Investment Money Market Account (interest bearing deposit account secured by collateral per CGC section 53651 et.
T-NOTE	Treasury Note
SUPRA	Supranational
PLCMT DEP-ICS	Placement Service Deposits - Insured Cash Sweep (FDIC insured)

Principal Cost - The amount invested in an instrument excluding any purchased accrued interest.

Purchase Price - The amount paid for an instrument which includes the principal cost and any purchased accrued interest.

Carrying Value - The principal cost of an instrument amortized through quarter end including any accrued interest.

Par - The full value of an instrument.

Market Value - Current market value price of an investment priced as of the last day of the quarter.

Market Value (incl. acc. int.) - Current market value price of an investment plus any accrued interest.

JAMES W. HAMILTON, CPA
SAN LUIS OBISPO COUNTY AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
SEPARATELY MANAGED FUNDS DETAIL REPORT
AS OF: 03/31/2024

		Principal Cost	Market Value
Trustee Name:	The Bank of New York Mellon Trust Co., N.A.		
Accounts:	Service Account	0.00	0.00
	Principal Account	0.00	0.00
	Interest Account	3.00	3.00
	Series A, B, C Bond Fund	8,897.15	8,897.15
Money held in conjunction with:	SLO 03 Series A,B,C		
	Pension Trust Obligation Bond		
		8,900.15	8,900.15
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Revenue Fund	44.20	44.20
	Interest Account	1.49	1.49
	Principal Account	2.12	2.12
	Reserve Fund	0.00	0.00
	Debt Service Fund	756.13	756.13
Money held in conjunction with:	SLO County Revenue Bonds		
	2011 Series A-Lopez Dam Imp Refunding		
		803.94	803.94
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Lease Payment Fund	66,132.29	66,132.29
	Reserve Fund	0.00	0.00
Money held in conjunction with:	SLO County COP 07 Series A		
	(Paso Robles Courthouse Project)		
		66,132.29	66,132.29
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	07 Series A & B Revenue Fund	3,963.67	3,963.67
	07 Series A & B Interest Account	906,268.36	906,268.36
	07 Series A & B Principal Account	0.00	0.00
	07 Series A & B Redemption Fund	0.00	0.00
	07 Series A Reserve Fund	9,175,447.50	9,205,275.37
	07 Series A Project Fund	0.01	0.01
	07 Series A Rebate Fund	159,712.14	159,712.14
	07 Series B Reserve Fund	0.00	0.00
Money held in conjunction with:	SLO County Rev Bond Ser A & B		
	(Nacimiento Water Project)		
		10,245,391.68	10,275,219.55
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	1,607.17	1,607.17
	Interest Account	0.00	0.00
	Principal Account	0.00	0.00
	Construction Fund	1,166,489.97	1,166,489.97
Money held in conjunction with:	SLO County Financing Authority		
	Lease Revenue Bonds 2020 Ser A		
		1,168,097.14	1,168,097.14

JAMES W. HAMILTON, CPA
 SAN LUIS OBISPO COUNTY AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
 SEPARATELY MANAGED FUNDS DETAIL REPORT
 AS OF: 03/31/2024

		Principal Cost	Market Value
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	598.29	598.29
	Interest Account	0.00	0.00
	Principal Account	0.00	0.00
Money held in conjunction with: SLO County Financing Authority Lease Revenue Refunding Bonds 2020 Ser B			
		598.29	598.29
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	6,822.90	6,822.90
	Interest Account	0.00	0.00
	Principal Account	0.00	0.00
	Construction Fund	69,038,414.81	69,038,414.81
Money held in conjunction with: SLO County Financing Authority Lease Revenue Bonds 2022 Ser A			
		69,045,237.71	69,045,237.71
Trustee Name:	U.S. Bank Trust, N.A.		
Accounts:	Base Rental Fund	3,113.18	3,113.18
	Interest Account	0.00	0.00
	Principal Account	0.00	0.00
	Construction Fund	1,812,170.57	1,812,170.57
Money held in conjunction with: SLO County Financing Authority Lease Revenue Bonds 2022 Ser B (Cayucos Veterans Hall Project)			
TOTAL:		1,815,283.75	1,815,283.75
GRAND TOTAL:		82,350,444.95	82,380,272.82

NOTE: This report has been produced from information provided by the Trustees identified above.