

Mendocino Coast Health Care District  
 Restricted Capital Fund  
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)  
 Monthly Investment Board Report as of 07-22-2024

DESCRIPTION	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<b>4 WEEKS</b>						
PURCHASE 1	\$4,000,000.00	\$3,983,728.88	\$16,271.12	06/25/24	07/23/24	5.324%
PURCHASE 2	\$1,000,000.00	\$995,901.11	\$4,098.89	07/02/24	07/30/24	5.365%
PURCHASE 3						
Footnote (A)	\$3,093,000.00	\$3,080,322.13	\$12,677.87	07/16/24	08/13/24	5.365%
PURCHASE 4	\$2,700,000.00	\$2,688,933.00	\$11,067.00	07/16/24	08/13/24	5.365%
<b>TOTALS</b>	<b>\$10,793,000.00</b>	<b>\$10,748,885.12</b>	<b>\$44,114.88</b>			

**FOOTNOTE (A)**

PURCHASE MONTH	INVESTMENT INCOME	PURCHASE DATE	BEGINNING PAR VALUE	ADD: INVESTMENT INCOME	ENDING PAR VALUE
May-24	\$43,050.01	05/07/24	\$3,000,000.00	\$0.00	\$3,000,000.00
Jun-24	\$50,038.81	06/11/24	\$3,000,000.00	\$43,000.00	\$3,043,000.00
Jul-24		07/16/24	\$3,043,000.00	\$50,000.00	\$3,093,000.00
Sub Total	<u>\$93,088.82</u>			<u>\$93,000.00</u>	

Mendocino Coast Health Care District  
 Recap of Treasury Bill Inventory Portfolio (Matured)  
 as of 07-22-2024

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<b>4 WEEKS</b>						
PURCHASE 1	\$3,000,000.00	\$2,987,691.66	\$12,308.34	05/07/24	06/04/24	5.370%
PURCHASE 2	\$2,500,000.00	\$2,489,752.78	\$10,247.22	05/14/24	06/11/24	5.365%
PURCHASE 3	\$4,000,000.00	\$3,983,604.44	\$16,395.56	05/21/24	06/18/24	5.365%
PURCHASE 4	\$1,000,000.00	\$995,901.11	\$4,098.89	05/28/24	06/25/24	5.365%
PURCHASE 5	\$3,043,000.00	\$3,030,527.08	\$12,472.92	06/11/24	07/09/24	5.365%
PURCHASE 6	\$2,700,000.00	\$2,688,933.00	\$11,067.00	06/11/24	07/09/24	5.365%
PURCHASE 7	\$2,500,000.00	\$2,489,772.23	\$10,227.77	06/18/24	07/16/24	5.355%
<b>TOTALS</b>	<b>\$18,743,000.00</b>	<b>\$18,666,182.30</b>	<b>\$76,817.70</b>			