

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory (Current Holdings)
 Monthly Investment Board Report as of 05-21-2024

DESCRIPTION	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
<u>4 WEEKS</u>						
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%
TOTALS	\$9,500,000.00	\$9,461,048.88	\$38,951.12			