

City Treasurer



Quarterly Investment Report

As Prescribed by Government Code Section 53646

Quarter Ended

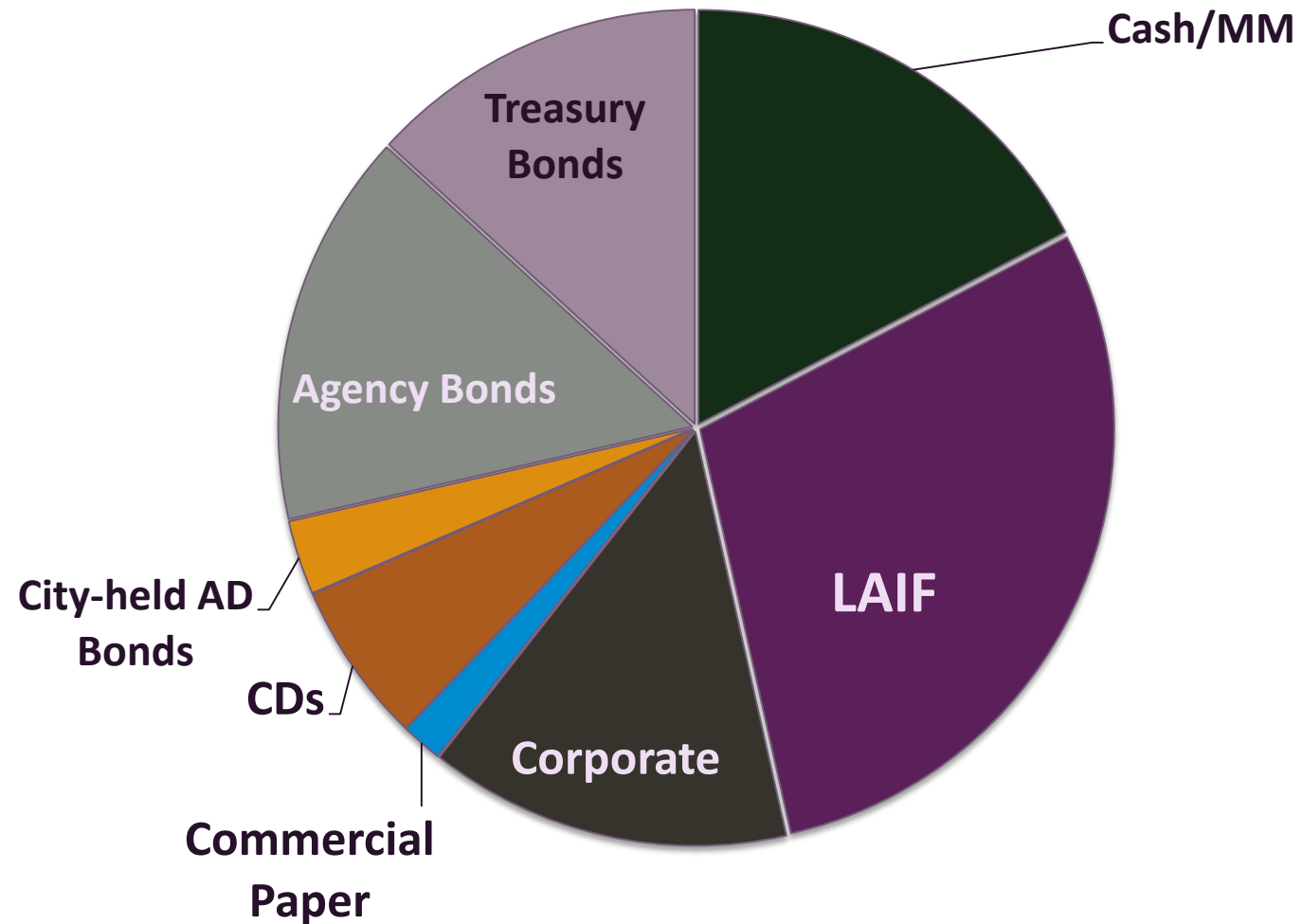
September 30, 2018

1st Quarter Portfolio Value

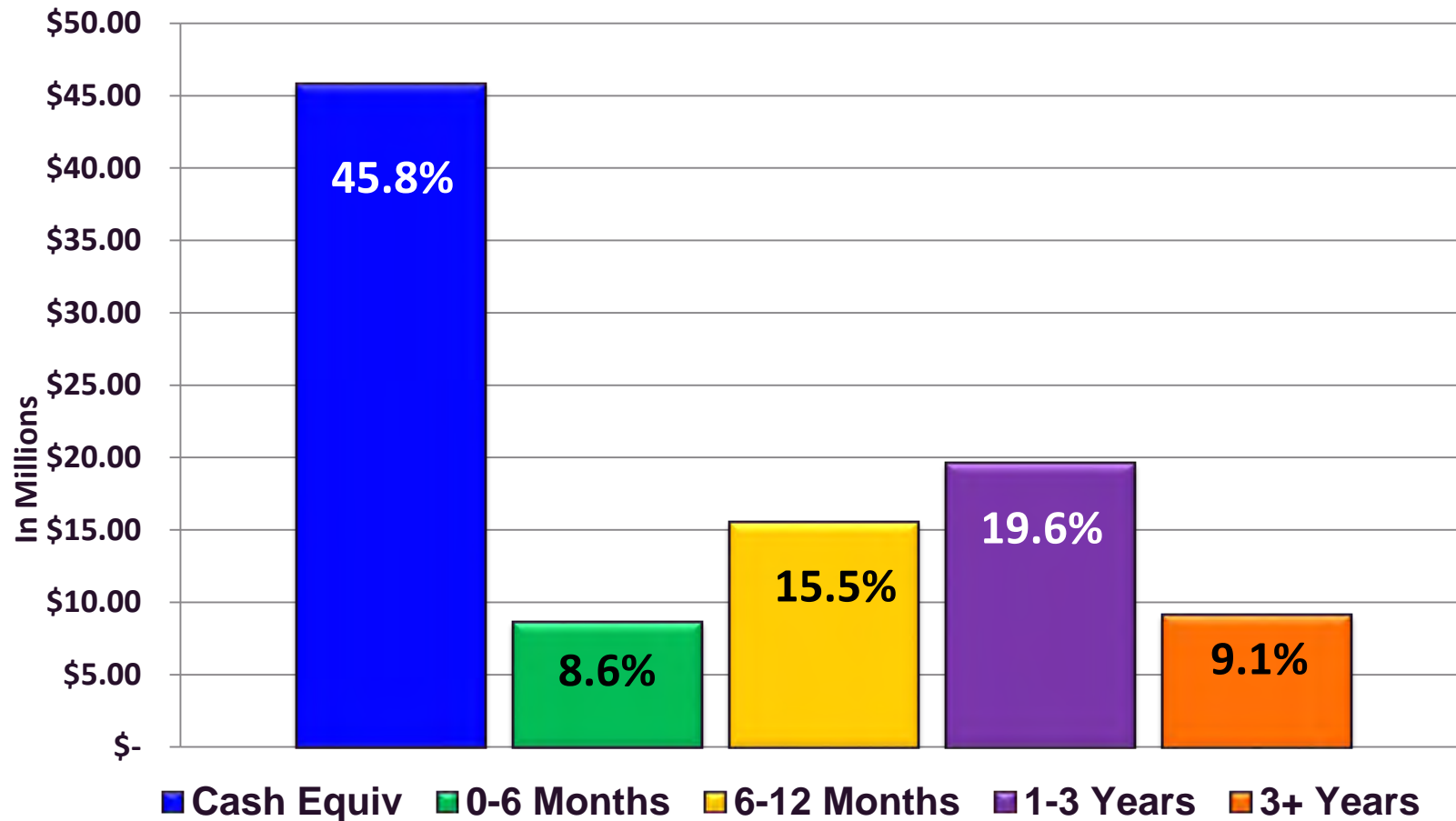


- Market Value: \$124.2 million
 - \$98.6 million City-Held
 - \$25.6 million Trustee Held (Various Bond Issues)
- \$18.5 MM net decrease from last quarter
 - Payroll, \$8.2 million
 - CalPERS pension accrued liability pre-payment, \$3.4 million
 - SBFCA spent \$8.4 million on projects; received \$10.2 million in 5th St. Bridge claims
 - Sales tax receipts, \$3.3 million
 - 2018 Wastewater Revenue Bonds proceeds, \$23.6 million
- 9 investments matured or sold/8 purchased
 - Avg. yield, sold = 1.33%
 - Avg. yield, purchased = 2.84%

City-Held Composition



City Held Investment Portfolio Maturity Distribution





Questions?