

City Treasurer



Quarterly Investment Report

As Prescribed by Government Code Section 53646

Quarter Ended

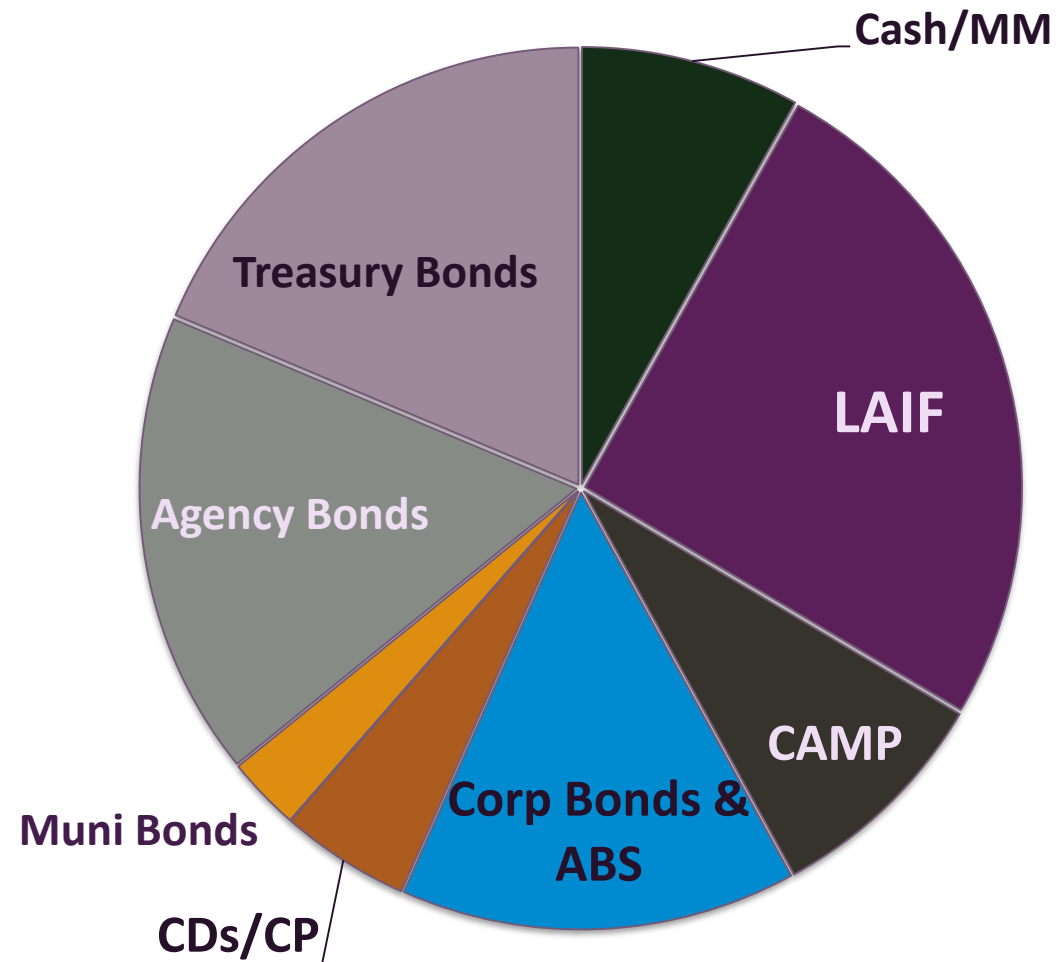
December 31, 2019

1st Quarter Portfolio Value

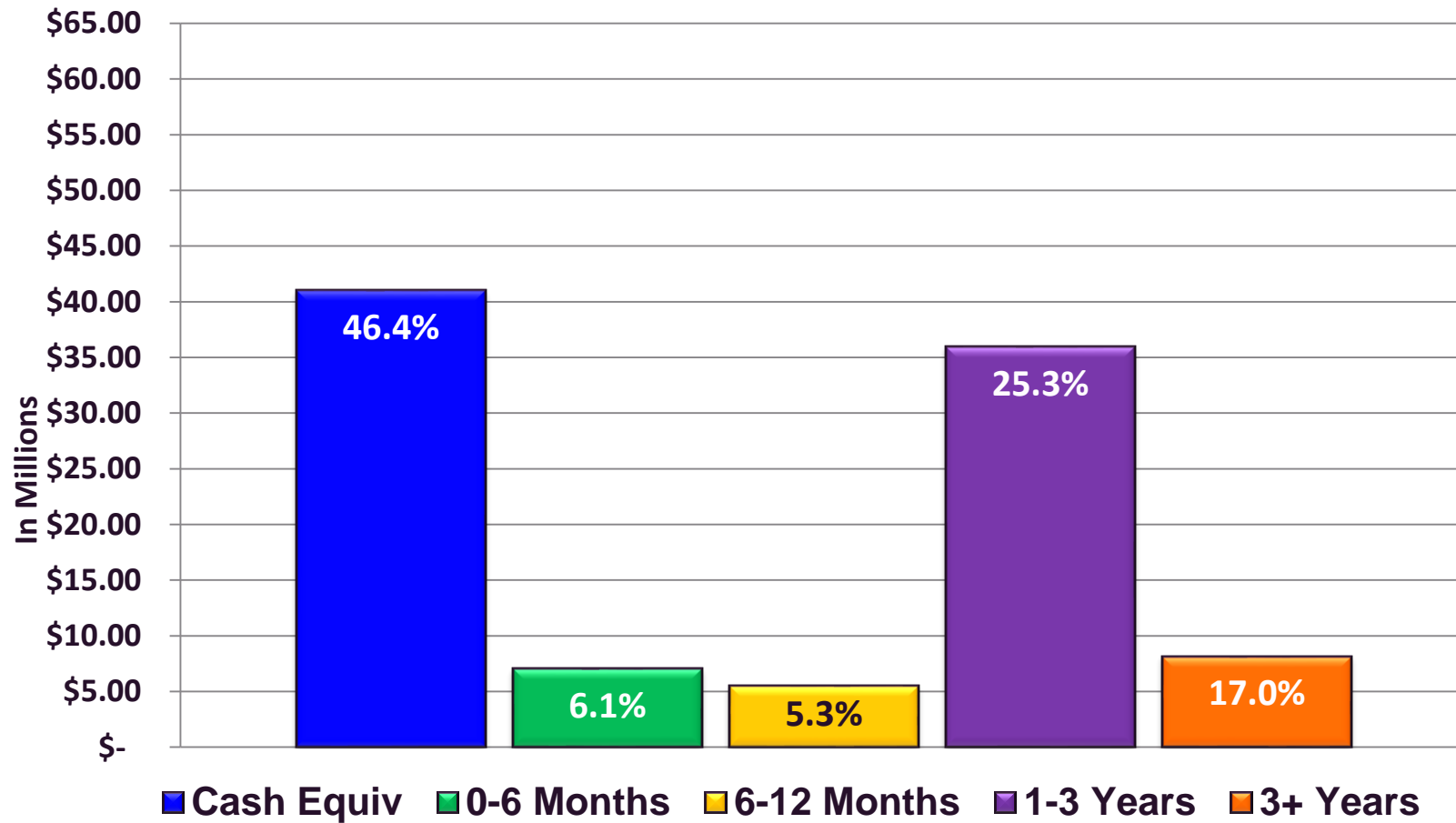


- Market Value: \$110.8 million
 - \$97.5 million City-Held; includes \$10.2 million of SBFCA funds
 - \$13.3 million Trustee Held (Various Bond Issues)
- \$11.8 MM net decrease from last quarter, notable transactions are
 - SBFCA construction costs, \$5.6 million; and receipts, \$4.1 million
 - 5th St. bridge reimbursement claim receipts, \$7.7 million; construction costs of \$5.6 million
 - Sales tax receipts, \$3.7 million
 - WWTP improvement project bond proceeds, \$6.4 million; construction costs, \$6.4 million
 - Debt service on RDA refunding bonds, \$1.6 million
- 6 investments matured or sold/6 purchased
 - Avg. yield, sold = 2.23%
 - Avg. yield, purchased = 1.75%

City-Held Composition



City Held Investment Portfolio Maturity Distribution





Questions?