

City Treasurer



Quarterly Investment Report

As Prescribed by Government Code Section 53646

Quarter Ended

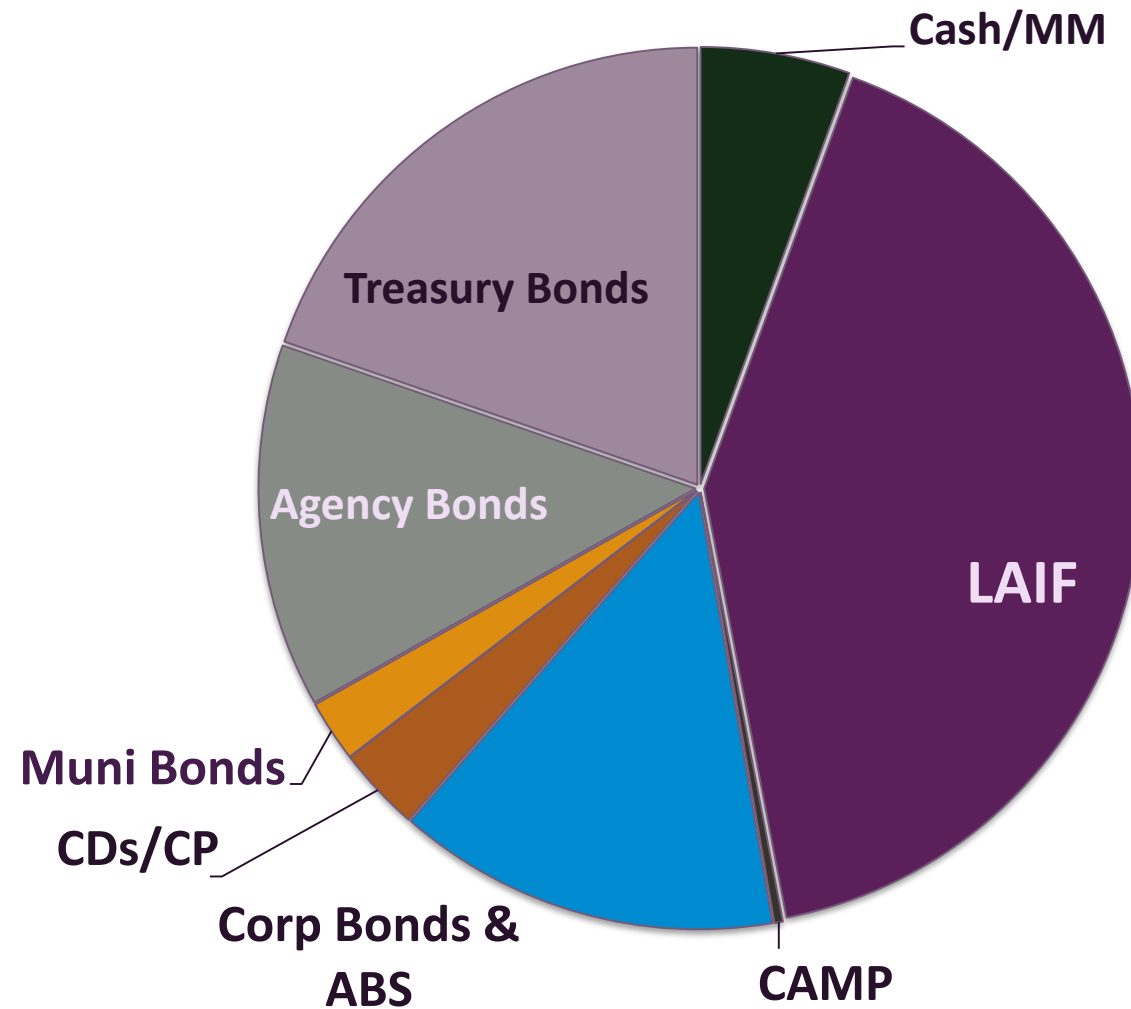
September 30, 2020

4th Quarter Portfolio Value

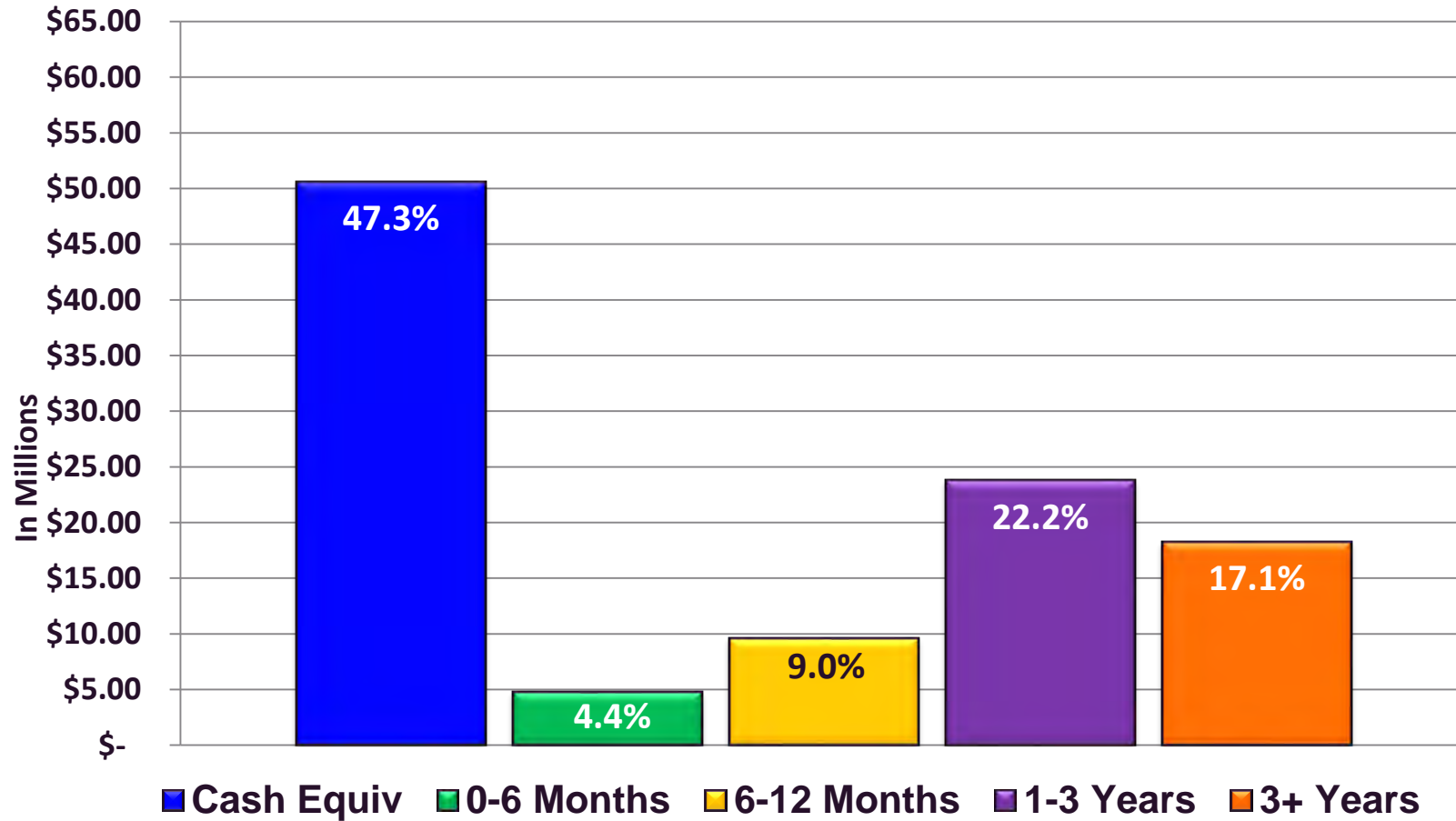


- Market Value: \$111.9 million
 - \$106.9 million City-Held; includes \$8.5 million of SBFCA funds
 - \$5.0 million Trustee Held (Various Bond Issues)
- \$13.3 MM net decrease from last quarter, notable transactions are:
 - Property tax and assessment receipts, 3rd remittance, \$0.7 million;
 - Various grant reimbursements, \$1.0 million;
 - TDA/LTF funds for streets and roads, \$1.7 million;
 - Bond proceeds for wastewater improvements, \$2.3 million;
 - Sales tax receipts, \$4.5 million;
 - DWR State Advance Workplan, SBFCA, \$5.0 million;
 - Flood control expenditures, \$6.5 million;
- 5 investments matured or sold/4 purchased
 - Avg. yield, sold = 1.86%
 - Avg. yield, purchased = 0.30%

City-Held Composition



City Held Investment Portfolio Maturity Distribution





Questions?