

City Treasurer



# Quarterly Investment Report

*As Prescribed by Government Code Section 53646*

Quarter Ended

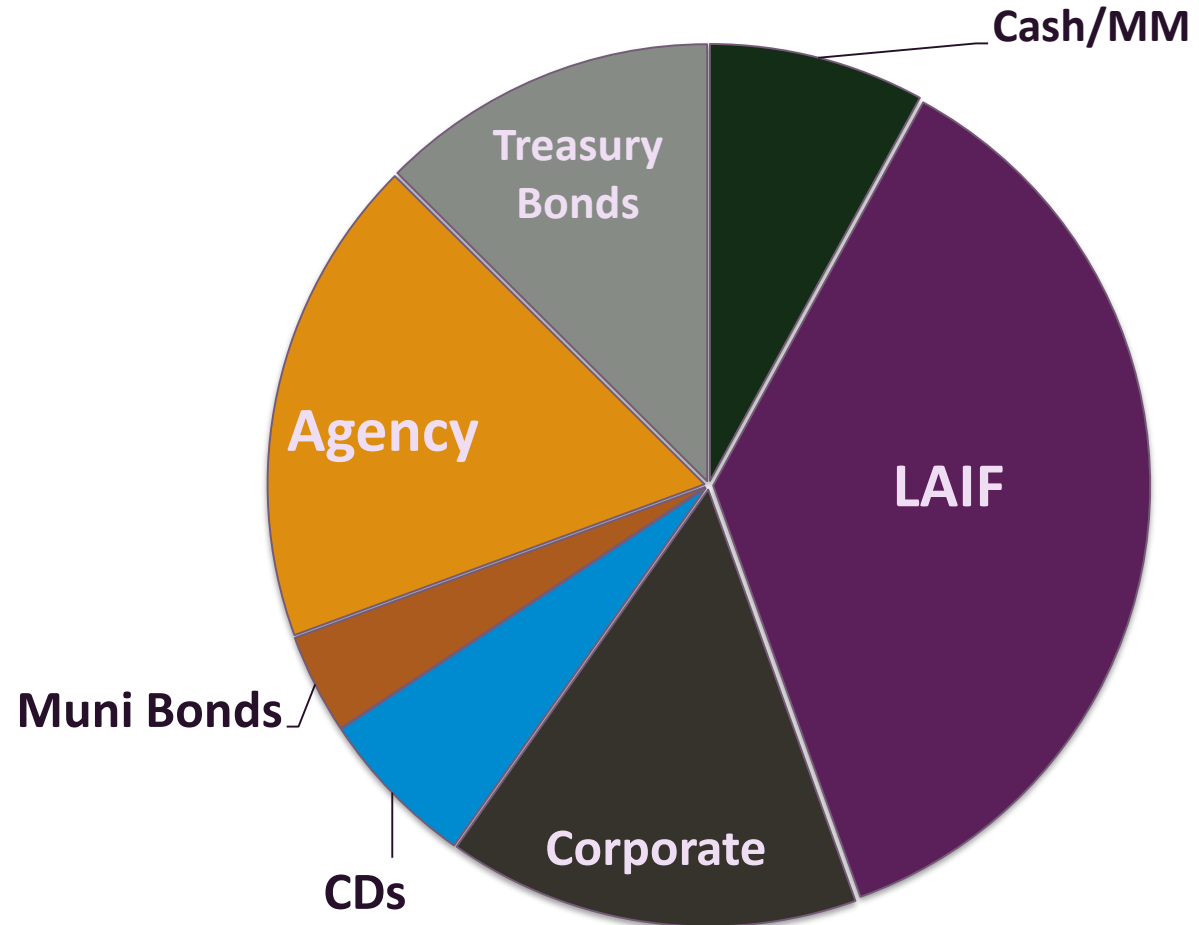
September 30, 2017

# 1<sup>st</sup> Quarter Portfolio Value

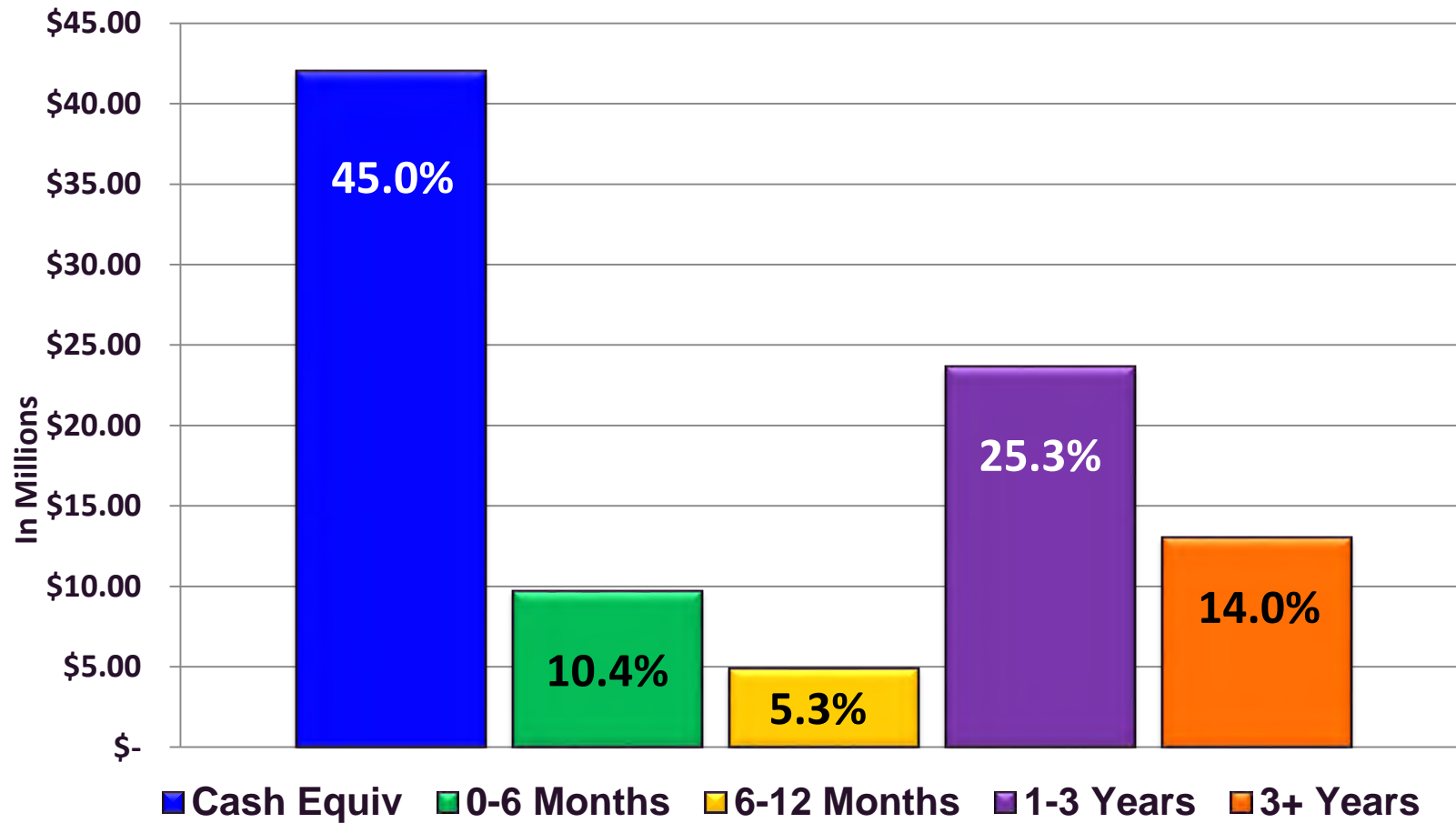


- Market Value: \$99.2 million
  - \$93.2 million City-Held
  - \$6.0 million Trustee Held (Various Bond Issues)
- \$5.1 MM net decrease from last quarter
  - Payroll, \$7.8 million
  - CalPERS unfunded liability payment, \$2.8 million
  - SBFCA spent \$13.2 million on projects; received \$16.9 million in state advances/reimbursements
  - Sales tax receipts, \$2.6 million
  - Paid debt service, \$1.4 million
- 13 investments matured or sold/9 purchased
  - Avg. yield, sold = 2.00% (1.4% w/o RDA Bond Called)
  - Avg. yield, purchased = 1.900%

# City-Held Composition



# City Held Investment Portfolio Maturity Distribution





Questions?