

City Treasurer



# Quarterly Investment Report

*As Prescribed by Government Code Section 53646*

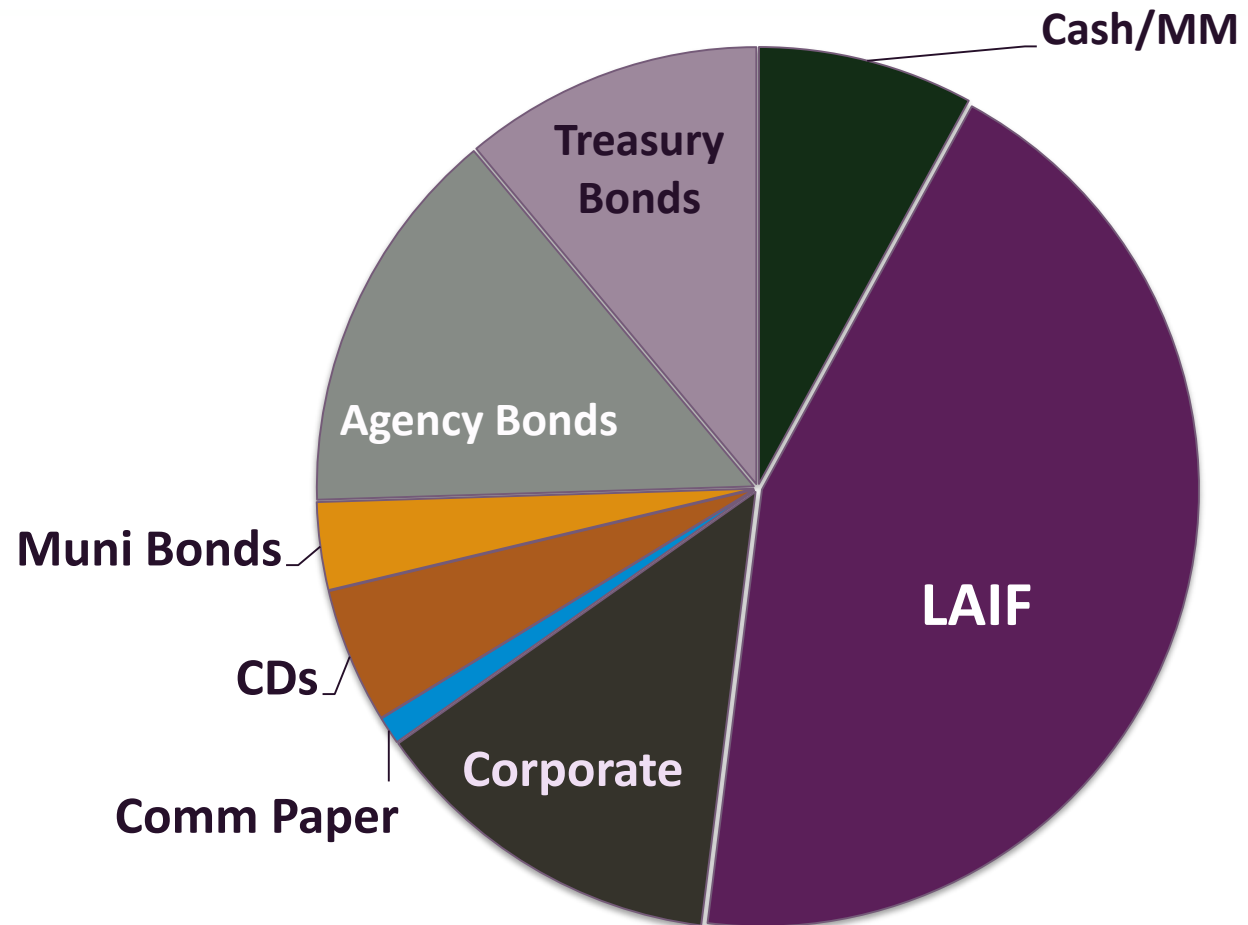
Quarter Ended  
March 31, 2018

# 3<sup>rd</sup> Quarter Portfolio Value

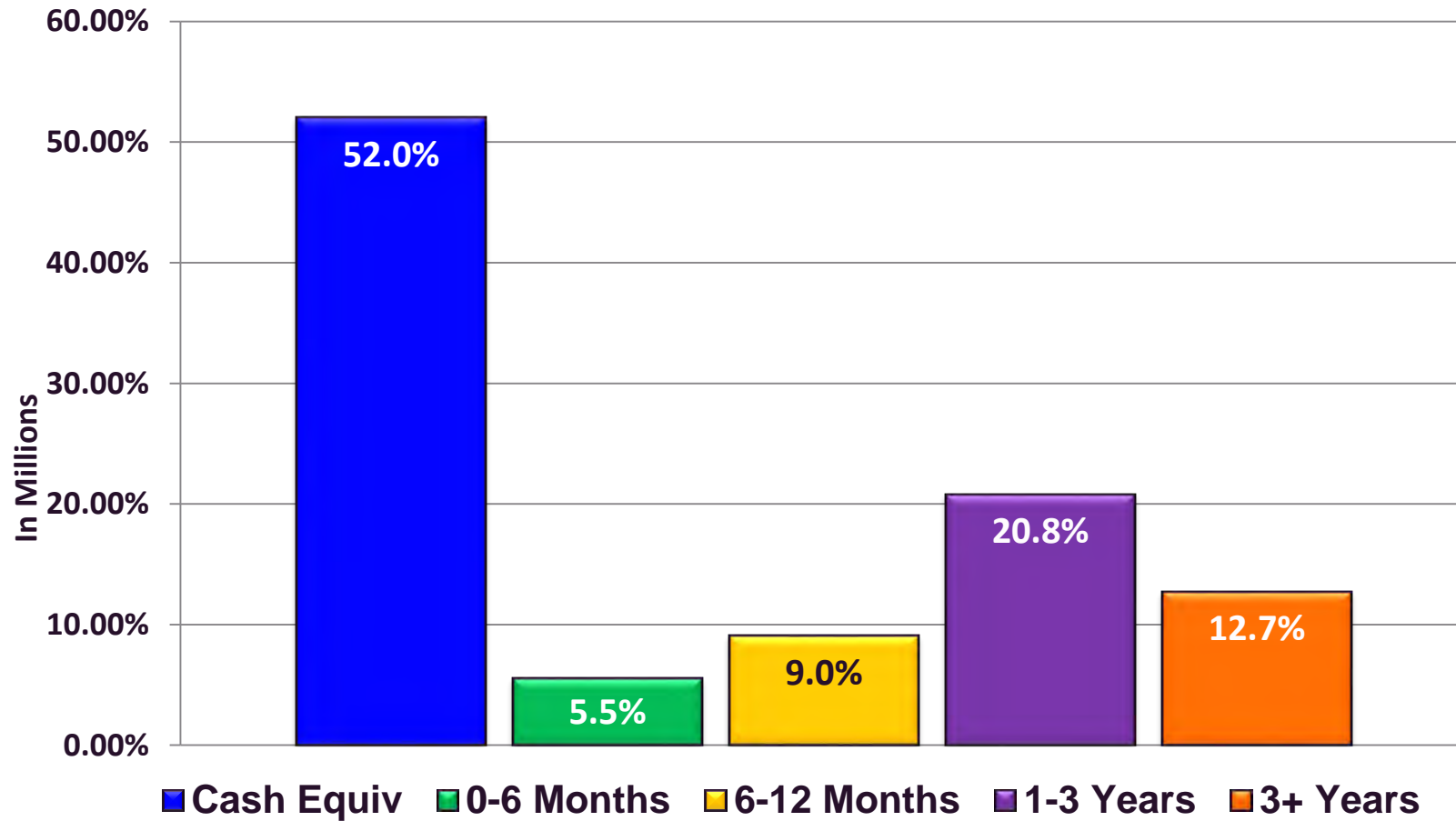


- Market Value: \$109.0 million
  - \$106.0 million City-Held
  - \$3.0 million Trustee Held (Various Bond Issues)
- \$3.6 MM net increase from last quarter, notable transactions are
  - Property tax and other distributions, \$13.2 million
  - Bridge St. bridge construction costs, \$2.5 million
  - Sales tax receipts, \$3.4 million
  - Payroll, \$7.5 million
  - SBFCA spent \$9.6 million on projects
- 17 investments matured or sold/12 purchased
  - Avg. yield, sold = 1.34%
  - Avg. yield, purchased = 2.40%

# City-Held Composition



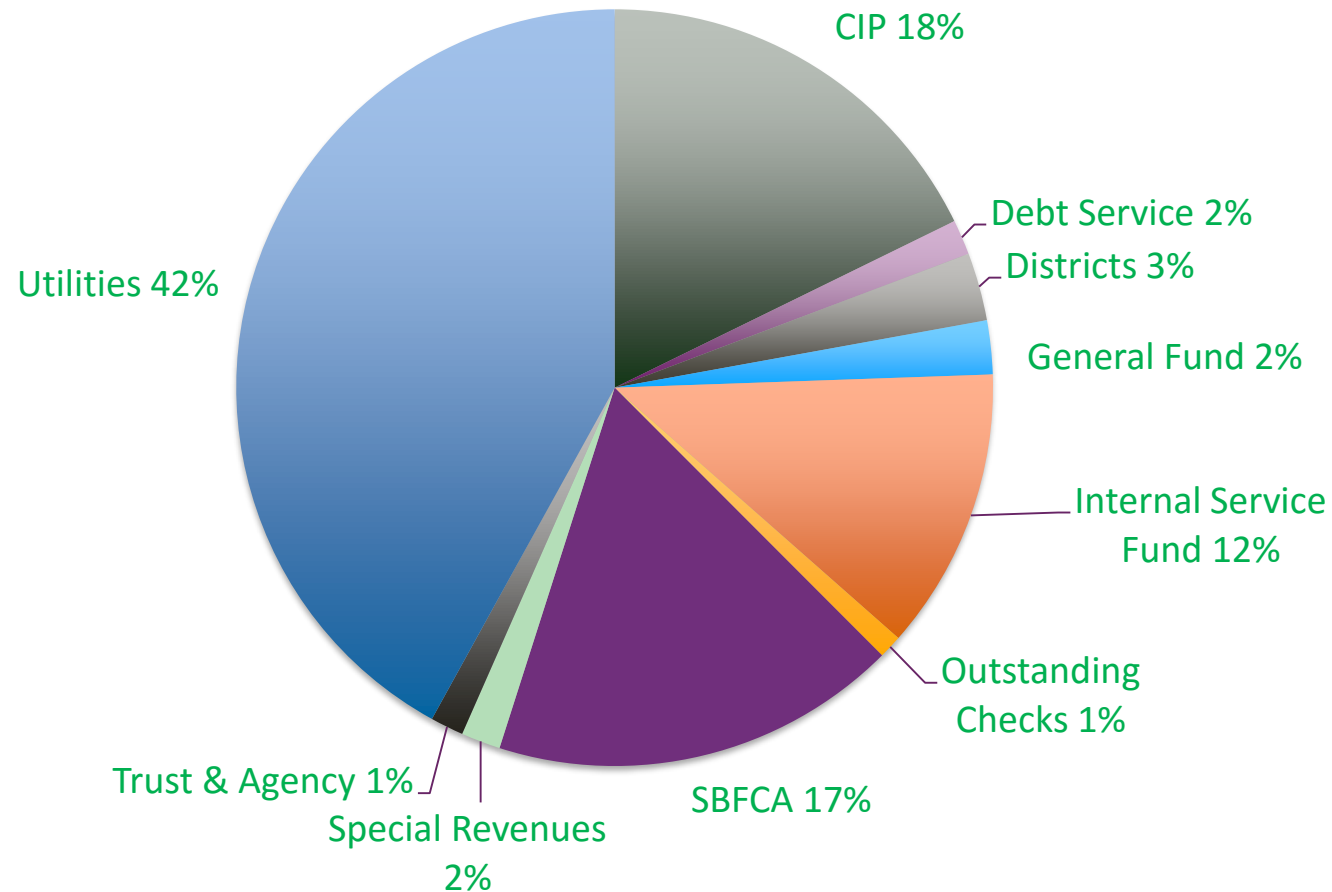
# City Held Investment Portfolio Maturity Distribution



# Where Does the Money Belong?



Fund Balance percentages are a good reflection of how the pooled cash is held, *ref. current assets per Mar. 31 trial balances*





Questions?