

City Treasurer



Quarterly Investment Report

As Prescribed by Government Code Section 53646

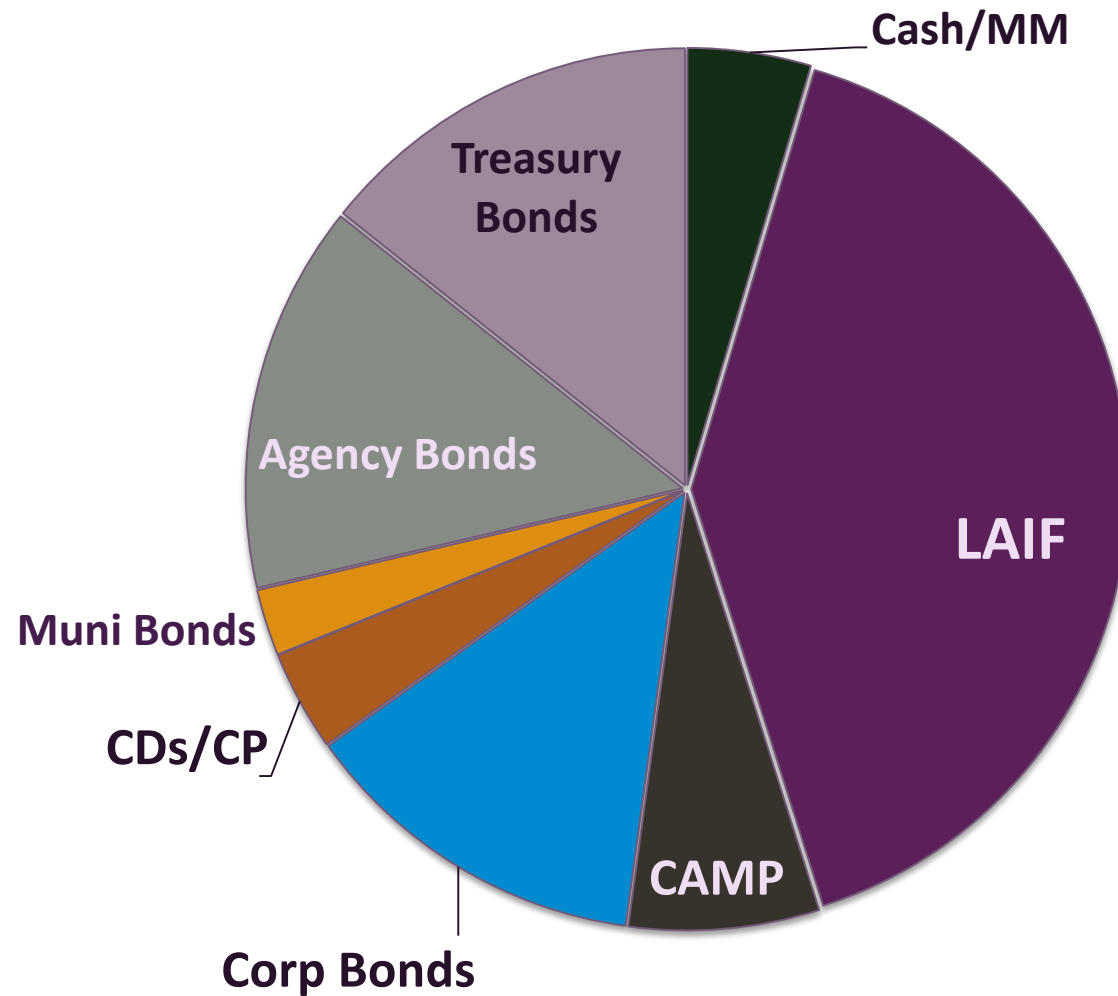
Quarter Ended
June 30, 2019

4th Quarter Portfolio Value

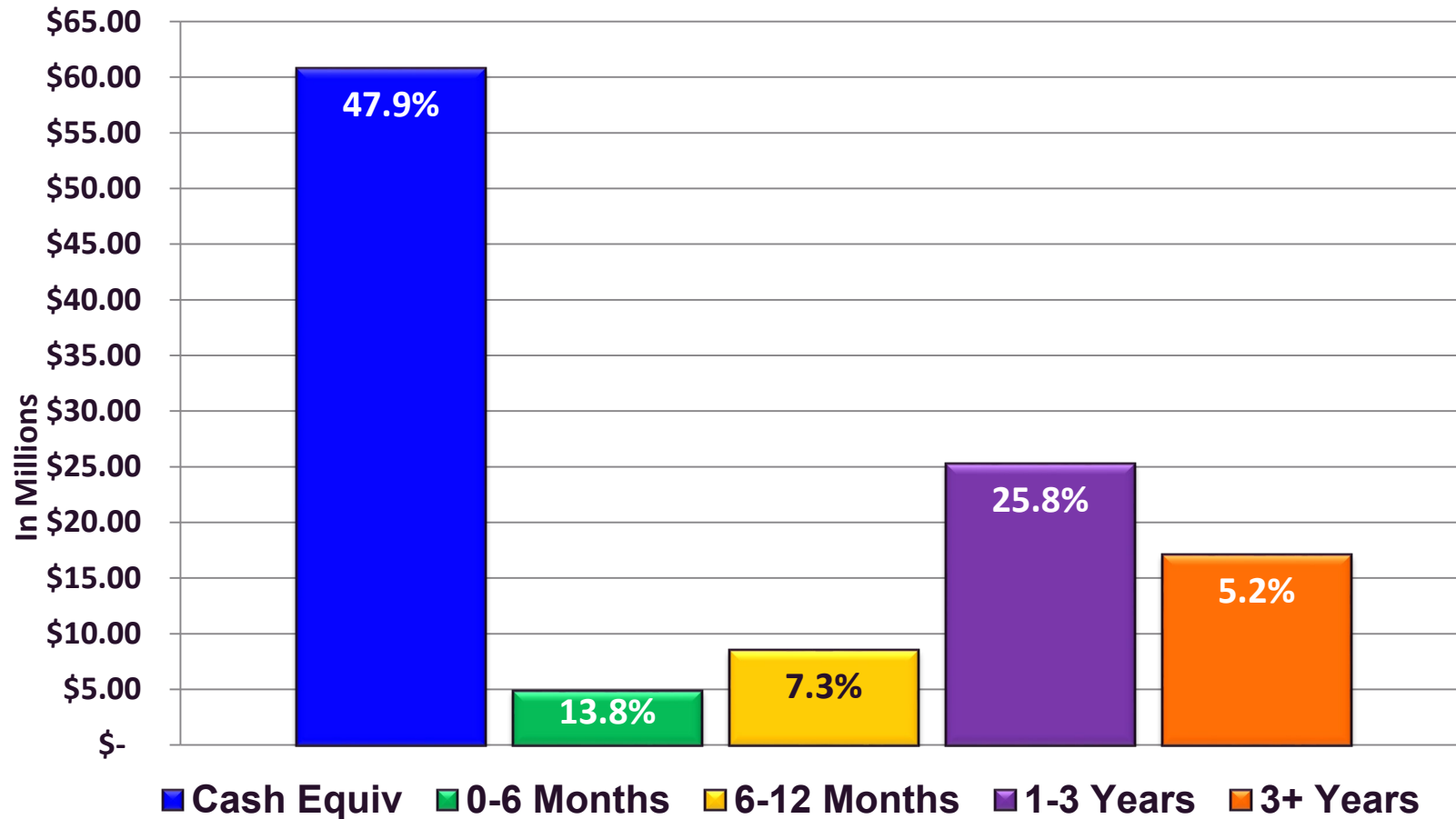


- Market Value: \$139.7 million
 - \$116.5 million City-Held; includes \$21.0 million of SBFCA funds
 - \$23.2 million Trustee Held (Various Bond Issues)
- \$8.2 MM net increase from last quarter, notable transactions are
 - Salaries and benefits costs, \$9.4 million (3 paychecks in May)
 - SBFCA construction costs, \$7.4 million, and receipts, \$14.6 million
 - 5th St. bridge reimbursement claim receipts, \$4.7 million
 - Sales tax receipts, \$3.4 million
 - 2nd property tax allocation receipted, \$9.9 million
 - WWTP improvement project costs, \$3.5 million
- 19 investments matured or sold/14 purchased
 - Avg. yield, sold = 2.04%
 - Avg. yield, purchased = 2.10%

City-Held Composition



City Held Investment Portfolio Maturity Distribution





Questions?