



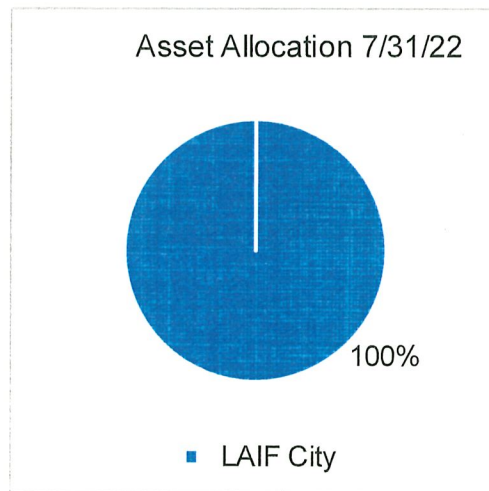
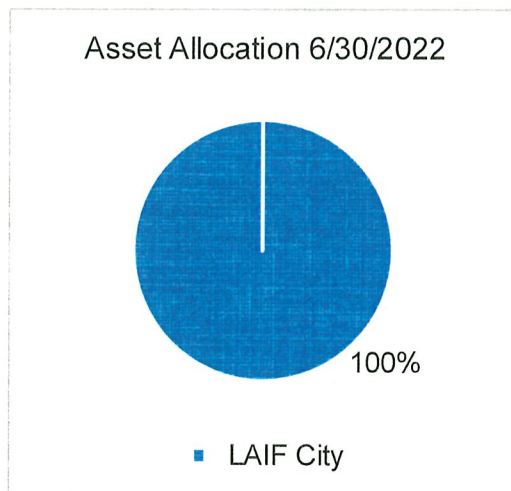
"Gateway to the Santa Monica Mountains National Recreation Area"

Treasurer's Report July 2022

Asset Category	Policy Maximum	Market Value	Par Value	% Portfolio	Yield	Days to Maturity
Cash and Cash Equivalents						
Pooled Cash	n/a	\$ 1,099,458.82	\$ 1,099,458.82	n/a	n/a	n/a
Petty Cash	n/a	\$ 800.00	\$ 800.00	n/a	n/a	n/a
Flexible Spending Acct	n/a	\$ 29,836.08	\$ 29,836.08	n/a	n/a	n/a
Bond Accounts	n/a	\$ 317,939.53	\$ 317,939.53	n/a	n/a	n/a
Successor Agency Cash Deposits	n/a	\$ 96,007.18	\$ 96,007.18	n/a	n/a	n/a
Successor Agency Bond Accounts	n/a	\$ 668,198.60	\$ 668,198.60	n/a	n/a	n/a
Investments						
LAIF City	75 Million	\$ 18,530,536.92	\$ 18,530,536.92	100%	1.09%	1
LAIF Successor Agency	75 Million	\$ 11,741.65	\$ 11,741.65	100%	1.09%	1

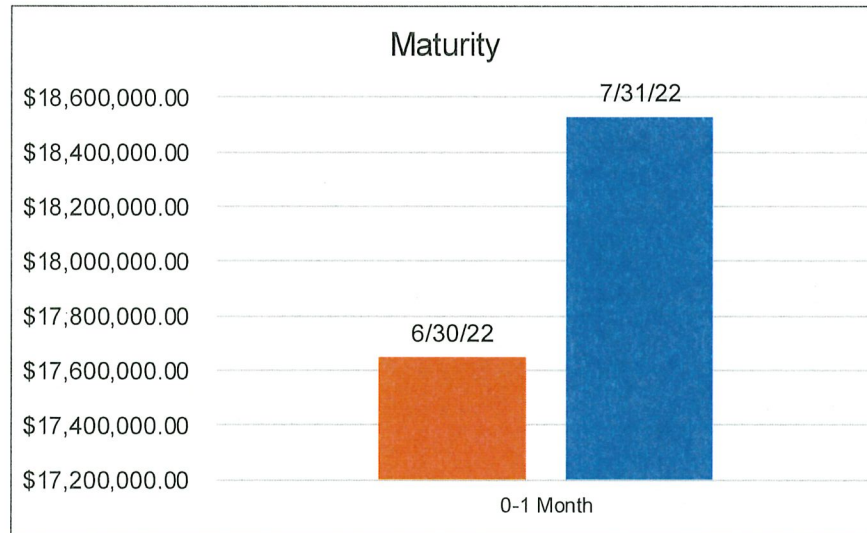
PORTFOLIO ASSET ALLOCATION

Asset Category	Market Value 6/30/2022	% of Portfolio 6/30/2022	Market Value 7/31/2022	% of Portfolio 7/31/2022
LAIF City	\$ 17,650,515.61	100%	\$ 18,530,536.92	100%

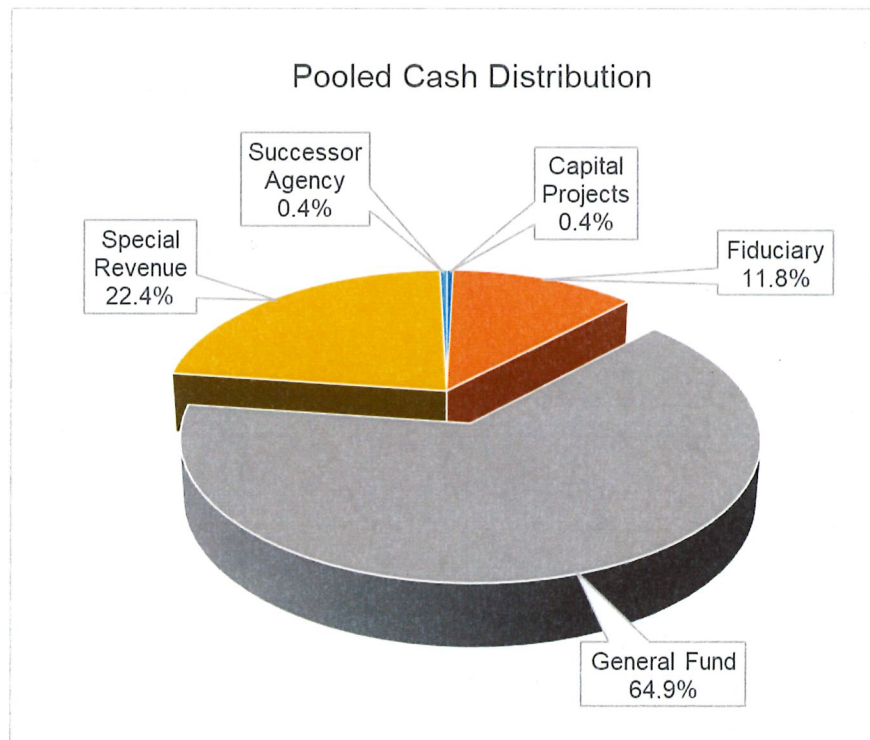


PORTFOLIO MATURITY

Maturity Range	Market Value	% of Portfolio	Market Value	% of Portfolio
	6/30/2022	6/30/2022	7/31/2022	7/31/2022
0-1 Month	\$ 17,650,515.61	100%	\$ 18,530,536.92	100%

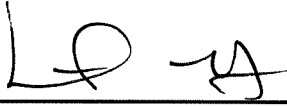


POOLED CASH DISTRIBUTION



INVESTMENT POLICY COMPLIANCE

I certify that the City's Investment Portfolio is in full compliance with the City's Investment Policy and California Government Code Section 53601, and I believe the Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and income to meet the City's expenditure requirement for the next six months.

A handwritten signature in black ink, appearing to read 'N. Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager
September 14, 2022