



"Gateway to the Santa Monica Mountains National Recreation Area"

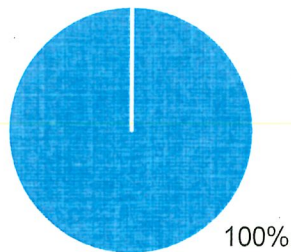
**Treasurer's Report
November 2022**

Asset Category	Policy Maximum	Market Value	Par Value	% Portfolio	Yield	Days to Maturity
Cash and Cash Equivalents						
Pooled Cash	n/a	\$ 827,875.80	\$ 827,875.80	n/a	n/a	n/a
Pooled Cash - Sweep	n/a	\$ 2,527,604.52	\$ 2,527,604.52	n/a	3.59%	1
Petty Cash	n/a	\$ 800.00	\$ 800.00	n/a	n/a	n/a
Flexible Spending Acct	n/a	\$ 23,268.33	\$ 23,268.33	n/a	n/a	n/a
Bond Accounts	n/a	\$ 430,955.82	\$ 430,955.82	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 Accouts	n/a	\$ 320,929.48	\$ 320,929.48	n/a	n/a	n/a
Investments						
LAIF City	75 Million	\$ 17,096,261.15	\$ 17,096,261.15	100%	2.01%	1
LAIF Successor Agency	75 Million	\$ 11,781.56	\$ 11,781.56	100%	2.01%	1

PORTFOLIO ASSET ALLOCATION

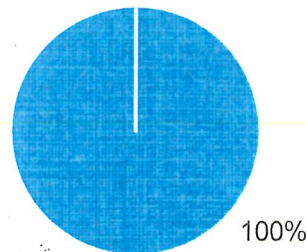
Asset Category	Market Value 10/31/2022	% of Portfolio 10/31/2022	Market Value 11/30/2022	% of Portfolio 11/30/2022
LAIF City	\$ 19,096,261.15	100%	\$ 17,096,261.15	100%

Asset Allocation 10/31/2022



■ LAIF City

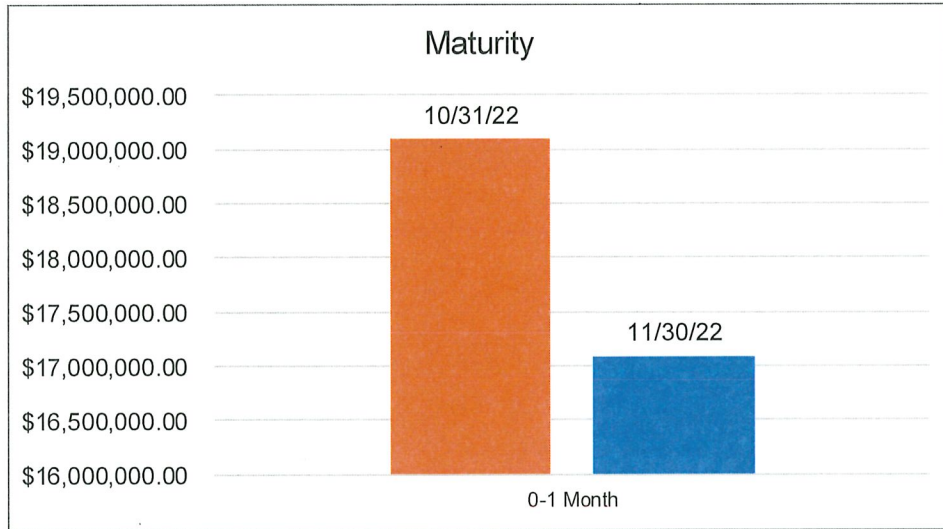
Asset Allocation 11/30/22



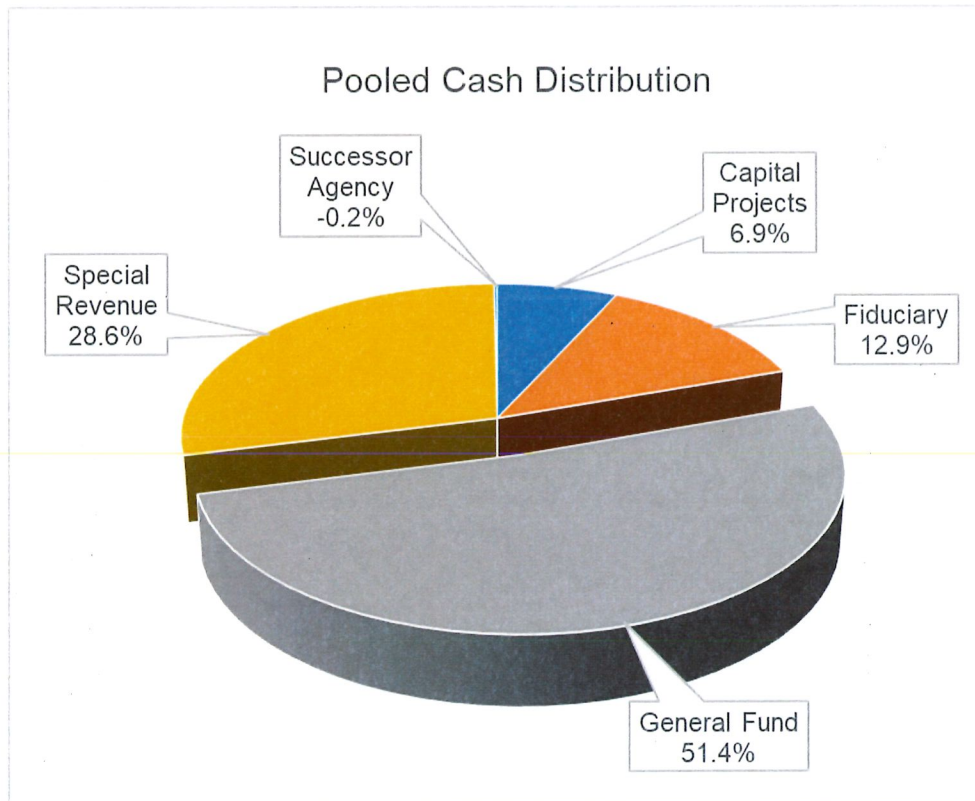
■ LAIF City

PORTFOLIO MATURITY

Maturity Range	Market Value	% of Portfolio	Market Value	% of Portfolio
	10/31/2022	10/31/2022	11/30/2022	11/30/2022
0-1 Month	\$ 19,096,261.15	100%	\$ 17,096,261.15	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.



Nathan Hamburger, City Manager
January 25, 2023