



*"Gateway to the Santa Monica Mountains National Recreation Area"*

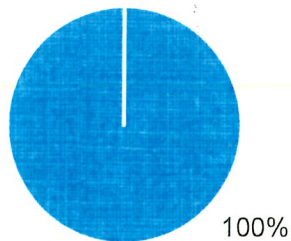
**Treasurer's Report  
January 2023**

<b>Asset Category</b>	<b>Policy Maximum</b>	<b>Market Value</b>	<b>Par Value</b>	<b>% Portfolio</b>	<b>Yield</b>	<b>Days to Maturity</b>
<b>Cash and Cash Equivalents</b>						
Pooled Cash	n/a	\$ 1,000,000.00	\$ 1,000,000.00	n/a	n/a	n/a
Pooled Cash - Sweep	n/a	\$ 1,690,622.10	\$ 1,690,622.10	n/a	4.10%	1
Petty Cash	n/a	\$ 800.00	\$ 800.00	n/a	n/a	n/a
Flexible Spending Acct	n/a	\$ 45,690.75	\$ 45,690.75	n/a	n/a	n/a
Bond Accounts	n/a	\$ 412,939.54	\$ 412,939.54	n/a	n/a	n/a
Successor Agency Cash Deposits	n/a	\$ 748,471.18	\$ 748,471.18	n/a	n/a	n/a
Successor Agency Bond Accounts	n/a	\$ 320,932.16	\$ 320,932.16	n/a	n/a	n/a
<b>Investments</b>						
LAIF City	75 Million	\$ 20,191,559.12	\$ 20,191,559.12	100%	2.43%	1
LAIF Successor Agency	75 Million	\$ 11,843.11	\$ 11,843.11	100%	2.43%	1

**PORTFOLIO ASSET ALLOCATION**

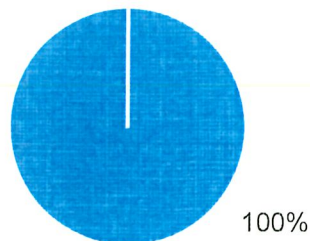
<b>Asset Category</b>	<b>Market Value 12/31/2022</b>	<b>% of Portfolio 12/31/2022</b>	<b>Market Value 1/31/2023</b>	<b>% of Portfolio 1/31/2023</b>
LAIF City	\$ 18,596,261.15	100%	\$ 20,191,559.12	100%

Asset Allocation 12/31/2022



■ LAIF City

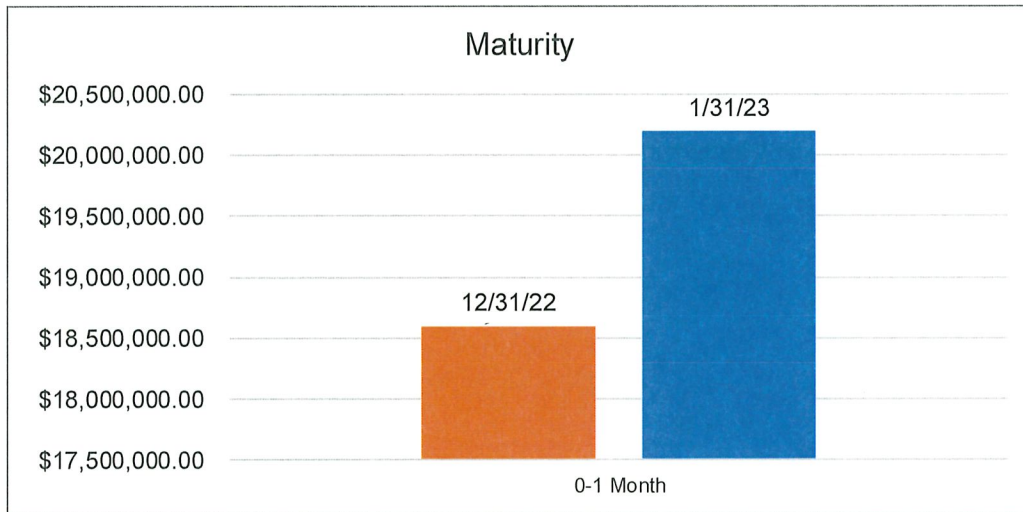
Asset Allocation 1/31/23



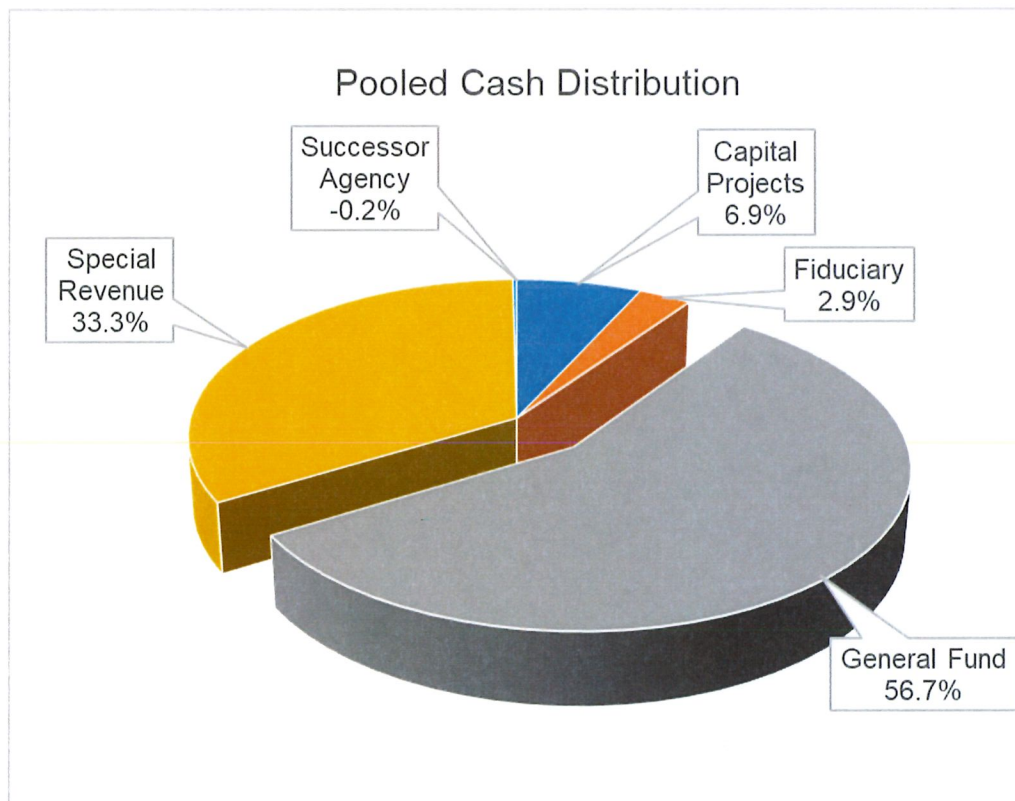
■ LAIF City

## PORTFOLIO MATURITY

Maturity Range	Market Value	% of Portfolio	Market Value	% of Portfolio
	12/31/2022	12/31/2022	1/31/2023	1/31/2023
0-1 Month	\$ 18,596,261.15	100%	\$ 20,191,559.12	100%

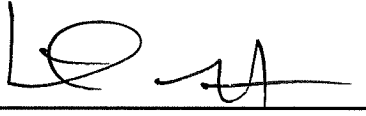


## POOLED CASH DISTRIBUTION



## 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  
February 22, 2023