



Date: February 28, 2023
 To: Mayor and Members of the City Council
 From: Matt Strabone, City Treasurer

Subj: TREASURER'S REPORT ON INVESTMENT EARNINGS
 PERIOD ENDING: December 31, 2022

In accordance with Section 53646 (b) of the California Government Code, the following report of earnings yielded on investments is respectfully submitted. This report further specifies that investments have been made pursuant to subdivision (i) of Section 53601, Section 53601.1, and subdivision (i) of Section 53635.

INVESTMENT EARNINGS
PERIOD July 2022-December 2022

<u>MONTHS TO DATE</u>	<u>PRINCIPAL INVESTED</u>
JULY 2022	\$72,225,090
AUGUST 2022	\$70,268,813
SEPTEMBER 2022	\$70,366,813
OCTOBER 2022	\$71,678,419
NOVEMBER 2022	\$69,283,696
DECEMBER 2022	\$74,883,696

<u>TYPES OF EARNINGS</u>	<u>EARNINGS</u>
Investment Earnings Received	\$366,981
Accrued Interest:	
Federal Agencies	71,000
Certificates of Deposit	42,801
Corporations	11,266
LAIF	101,064

<u>YEAR TO DATE INVESTMENT EARNINGS</u>	\$492,048

<u>PER ANNUM YIELD ON INVESTMENTS</u>	
Total of Monthly Principals Divided by	\$428,706,527
Total Months Invested	6
<u>AVERAGE MONTHLY PRINCIPAL INVESTED</u>	\$71,451,088

INVESTMENT EARNINGS TO DATE \$492,048

PORTION OF YEAR COMPLETED 50%

PER ANNUM RATE ON INVESTMENT EARNINGS TO DATE 1.38%