**CITY OF TEMPLE CITY**
**TREASURER'S REPORT**
**September 30, 2022**

| | COST VALUE | MARKET VALUE |
|---|---|---|
| Cash in Bank | | |
| Wells Fargo Bank - Checking | 398,320.12 | 398,320.12 |
| - Merchant Card | 38,950.52 | 38,950.52 |
| US Bank - Checking | 10,126.96 | 10,126.96 |
| Camellia Fund | | |
| East West Bank - Monthly Market Account | 160,000.00 | 160,000.00 |
| Wells Fargo Bank - Checking | 17,076.81 | 17,076.81 |
| Petty Cash | 1,600.00 | 1,600.00 |
| LAIF | | |
| Effective Quarter to Date Yield 9/30/22 1.290% | 20,483,226.08 | 20,089,148.52 |
| Mutual Securities | | |
| Certificates of Deposit | | |
| Weighted Average to Date Yield 9/30/22 1.900% | 250,000.00 | 248,655.00 |
| Government Securities | | |
| Weighted Average to Date Yield 9/30/22 1.524% | 9,140,027.50 | 8,455,469.05 |
| Fixed Income | | |
| Weighted Average to Date Yield 9/30/22 1.550% | 5,089,005.31 | 4,641,572.70 |
| US Bank | | |
| Certificates of Deposit | | |
| Weighted Average to Date Yield 9/30/22 1.632% | 6,123,000.00 | 5,770,299.12 |
| Government Securities | | |
| Weighted Average to Date Yield 9/30/22 0.542% | 1,686,505.75 | 1,519,742.55 |
| Treasury Obligation | | |
| Weighted Average to Date Yield 9/30/22 0.250% | 1,224,649.25 | 1,195,986.25 |
| Los Angeles County Pool Investment Fund | 4,980,405.44 | 4,984,540.67 |
| As of 9/30/22 1.670% | | |
| **SUB TOTAL** | $ **49,602,893.74** | $ **47,531,488.27** |
| OPEB Investment - Restricted | 1,100,000.00 | 1,618,780.78 |
| As of 9/30/22 | | |
| **TOTAL** | $ **50,702,893.74** | $ **49,150,269.05** |
| PRIOR MONTH STATUS | | |
| Total | $ 50,426,271.89 | $ 49,471,774.29 |

All investments are placed in accordance with the City of Temple City's Investment Policy. The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures. This report is in accordance with Government Code Section 53646.

SUSAN PARAGAS
CITY TREASURER