CITY OF TEMPLE CITY
TREASURER'S REPORT
September 30, 2023

	COST VALUE	MARKET VALUE
Cash in Bank		
Wells Fargo Bank - Checking	1,025,333.07	1,025,333.07
- Merchant Card	11,490.61	11,490.61
US Bank - Checking	95,448.42	95,448.42
Camellia Fund		
East West Bank - Monthly Market Account	160,000.00	160,000.00
Wells Fargo Bank - Checking	19,220.80	19,220.80
Petty Cash	1,600.00	1,600.00
LAIF		
Effective Quarter to Date Yield 9/30/23 3.420%	23,428,634.92	23,107,843.94
Mutual Securities		
Certificates of Deposit		
Weighted Average to Date Yield 9/30/23 4.700%	750,000.00	741,640.00
Government Securities		
Weighted Average to Date Yield 9/30/23 2.025%	10,641,027.50	10,048,722.15
Fixed Income		
Weighted Average to Date Yield 9/30/23 1.550%	5,086,177.90	4,708,310.40
Money Market	35,669.03	35,669.03
US Bank		
Certificates of Deposit		
Weighted Average to Date Yield 9/30/23 2.271%	6,746,000.00	6,414,277.58
Government Securities		
Weighted Average to Date Yield 9/30/23 0.542%	1,686,505.75	1,554,830.72
Treasury Obligation		
Weighted Average to Date Yield 9/30/23 0.335%	731,393.25	731,965.51
Los Angeles County Pool Investment Fund	5,114,087.11	5,127,935.81
As of 9/30/23 3.780%		
SUB TOTAL	**$ 55,532,588.36**	**$ 53,784,288.04**
OPEB Investment - Restricted	1,100,000.00	1,758,565.95
As of 9/30/23		
TOTAL	**$ 56,632,588.36**	**$ 55,542,853.99**
PRIOR MONTH STATUS		
Total	$ 56,800,832.50	$ 55,774,806.83

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