CITY OF TEMPLE CITY
TREASURER'S REPORT
December 31, 2023

	COST VALUE	MARKET VALUE
Cash in Bank		
Wells Fargo Bank - Checking	2,952,185.29	2,952,185.29
- Merchant Card	24,336.53	24,336.53
US Bank - Checking	150,259.54	150,259.54
Camellia Fund		
East West Bank - Monthly Market Account	160,000.00	160,000.00
Wells Fargo Bank - Checking	20,394.08	20,394.08
Petty Cash	1,600.00	1,600.00
LAIF		
On 12/31/23 3.810%	22,633,949.46	22,487,804.99
Mutual Securities		
Certificates of Deposit		
Weighted Average to Date Yield 12/31/23 4.700%	750,000.00	748,460.00
Government Securities		
Weighted Average to Date Yield 12/31/23 2.101%	10,141,027.50	9,756,622.20
Fixed Income		
Weighted Average to Date Yield 12/31/23 1.550%	5,085,462.63	4,805,003.20
Money Market	500,121.70	500,121.70
Cash	1,901.94	1,901.94
US Bank		
Certificates of Deposit		
Weighted Average to Date Yield 12/31/23 2.638%	6,987,000.00	6,760,845.49
Government Securities		
Weighted Average to Date Yield 12/31/23 0.542%	1,686,505.75	1,592,570.48
Treasury Obligation		
Weighted Average to Date Yield 12/31/23 0.250%	483,651.00	490,703.13
Los Angeles County Pool Investment Fund	5,161,522.35	5,177,399.40
As of 12/31/23 4.020%		
SUB TOTAL	**$ 56,739,917.77**	**$ 55,630,207.97**
OPEB Investment - Restricted	1,100,000.00	1,917,916.22
As of 12/31/23		
TOTAL	**$ 57,839,917.77**	**$ 57,548,124.19**
PRIOR MONTH STATUS		
Total	$ 55,801,490.53	$ 55,560,072.98

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