



**CITY OF FORTUNA
Treasurer's Report
As of December 31, 2023**

<u>INSTITUTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% of Total</u>	<u>Effective Yield</u>
Local Agency Investment Fund (LAIF)	\$ 23,057,400	\$ 22,908,521	64.30%	4.00%
Treasury Obligation Sweep - US Bank	3,646,795	3,646,795	10.24%	4.96%
Edward Jones - US Bank Trust	8,951,361	8,838,935	24.81%	3.45%
Total Investments	\$ 35,655,556	\$ 35,394,251		
US Bank, General Checking	\$ 88,807	\$ 88,807	0.25%	
US Bank, Payroll Checking	145,540	145,540	0.41%	
Petty Cash/Cashier's Change	1,595	1,595	0.00%	
Total Cash with Banks*	\$ 235,942	\$ 235,942	0.66%	
TOTAL INVESTMENT & CASH EQUIVALENTS	\$ 35,891,498	\$ 35,630,193	100.00%	

The LAIF, Treasury Obligation Sweep/US Bank, and Edward Jones/US Bank investment statements detailing all investment transactions and balances are on file in the Finance Department and available upon request.

*Cash with Bank is shown based upon reconciled book balance.

This report accurately reflects all cash and investments and is in conformity with California Government Code Section 53646 and City of Fortuna's investment policy. The investment program shown herein is sufficient to meet City of Fortuna's expenditure requirement over the next six months.

Respectfully submitted,

Aaron Felmlee
Treasurer
City of Fortuna