



# City of Arcata

## Treasurer's Cash and Investment Report

September 2024

Investments and Cash Portfolio	Cost Value	Market Value	Par Value	Average Final Maturity (in years)	Interest Rate	Average Yield to Maturity	Average Duration (in years)
U.S. Bank Accounts	\$ 1,276,624	\$ 1,276,624	\$ 1,276,624	N/A	N/A	N/A	N/A
U.S. Bank Interest Bearing Account	25,158	25,158	25,158	N/A	3.95%	N/A	N/A
State of California LAIF Pool	16,391,866	16,425,651	16,391,866	0.63	4.58%	4.58%	N/A
Investment w/ Chandler Asset Management	24,146,194	24,224,549	24,277,076	2.79	3.03%	3.73%	2.57
<b>Total Cash and Investments</b>	<b>\$ 41,839,842</b>	<b>\$ 41,951,982</b>	<b>\$ 41,970,724</b>				

1. I certify that the investments are in compliance with the City of Arcata's Investment Policy adopted by the City Council.
2. The market values for the investments in the Portfolio are provided by the City's investment advisors and City's third party safekeeping custodian.
3. The market value for LAIF is provided by the State Treasurer's Office.
4. The City has the ability to meet its budgeted expenditures for the next six months pending any future action of the City Council or any unforeseen catastrophic event or emergency.

/S/ Tabatha Miller

City Finance Director/City Treasurer