



CITY OF FORTUNA
Treasurer's Report
As of March 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)	\$ 24,478,292	\$ 24,148,088	61.74%	2.74%
Treasury Obligation Sweep - US Bank	6,399,596	6,399,596	16.36%	4.24%
Edward Jones - US Bank Trust	8,733,891	8,472,972	21.66%	2.67%
Total Investments	\$ 39,611,779	\$ 39,020,656		
US Bank, General Checking	\$ (32,648)	\$ (32,648)	-0.08%	
US Bank, Payroll Checking	126,018	126,018	0.32%	
Petty Cash/Cashier's Change	1,465	1,465	0.00%	
Total Cash with Banks*	\$ 94,835	\$ 94,835	0.24%	
TOTAL INVESTMENT & CASH EQUIVALENTS	\$ 39,706,614	\$ 39,115,491	100.00%	

Attached are the LAIF, Treasury Obligation Sweep/US Bank, and Edward Jones/US Bank investment statements detailing all investment transactions and balances.

*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