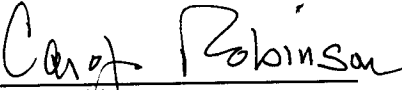


CITY OF MARTINEZ
Investment Report
September 30, 2023

	Purchase Date	Maturity Date	Average Life (in Days)	Yield	Par Value	Market Value September 30, 2023	Amortized Book Value September 30, 2023
<u>Cash Equivalent Investments</u>							
CalTrust - General Account	N/A	N/A	N/A	5.46%	1,000,000.00	1,139,440.71	1,139,440.71
LAIF - General Account	N/A	N/A	N/A	3.42%	62,263,332.34	61,410,806.54	61,410,806.54
Total Cash Equivalent Investments					\$ 63,263,332.34	\$ 62,550,247.25	\$ 62,550,247.25

	Purchase Date	Maturity Date	Average Life (in Days)	Yield	Par Value	Market Value September 30, 2023	Amortized Book Value September 30, 2023
<u>Mutual Securities</u>							
<u>Purchased Investments</u>							
US Government Agency Securities	1/24/2023	1/23/2024	364	4.75%	1,000,000.00	\$ 1,006,276.73	1,006,276.73
Federal Home Loan Bank							
TOTAL PORTFOLIO					\$ 64,263,332.34	\$ 63,556,523.98	\$ 63,556,523.98

I hereby certify that this report accurately reflects all City investments, and is in conformance with the adopted City Investment Policy. Furthermore, I certify to the best of my knowledge, that there are sufficient investment liquidity and anticipated revenues to meet the City's budgeted expenditure requirements for the next six months.


 Carolyn Robinson
 City Treasurer