


CITY OF MARTINEZ
Investment Report
March 31, 2024

| | Purchase Date | Maturity Date | Average Life (in Days) | Yield | Par Value | Market Value March 31, 2024 | Amortized Book Value March 31, 2024 |
|-------------------------------------------|---------------|---------------|------------------------|-------|-------------------------|-----------------------------|-------------------------------------|
| <u>Cash Equivalent Investments</u> | | | | | | | |
| CalTrust - General Account | N/A | N/A | N/A | 5.40% | 1,000,000.00 | 1,172,221.10 | 1,172,221.10 |
| LAIF - General Account | N/A | N/A | N/A | 4.12% | 63,449,000.03 | 63,080,441.73 | 63,080,441.73 |
| Money Market - Mutual Securities | N/A | N/A | N/A | N/A | 749.01 | 749.01 | 749.01 |
| Total Cash Equivalent Investments | | | | | \$ 64,449,749.04 | \$ 64,253,411.84 | \$ 64,253,411.84 |
| TOTAL PORTFOLIO | | | | | \$ 64,449,749.04 | \$ 64,253,411.84 | \$ 64,253,411.84 |

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