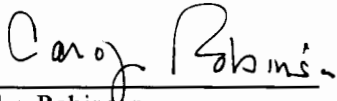


CITY OF MARTINEZ
Investment Report
December 31, 2023

	Purchase Date	Maturity Date	Average Life (in Days)	Yield	Par Value	Market Value December 31, 2023	Amortized Book Value December 31, 2023
<u>Cash Equivalent Investments</u>							
CalTrust - General Account	N/A	N/A	N/A	4.94%	1,000,000.00	1,160,223.29	1,160,223.29
LAIF - General Account	N/A	N/A	N/A	3.81%	62,817,912.64	62,412,305.61	62,412,305.61
Total Cash Equivalent Investments					\$ 63,817,912.64	\$ 63,572,528.90	\$ 63,572,528.90
 <u>Mutual Securities</u>							
<u>Purchased Investments</u>							
US Government Agency Securities							
Federal Home Loan Bank	1/24/2023	1/23/2024	364	4.75%	1,000,000.00	\$ 1,020,431.89	1,020,431.89
TOTAL PORTFOLIO					\$ 64,817,912.64	\$ 64,592,960.79	\$ 64,592,960.79

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