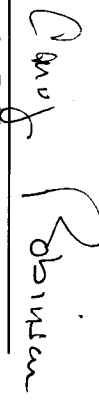


CITY OF MARTINEZ
Investment Report
June 30, 2024

	Purchase	Maturity	Average	Yield	Par Value	Market Value		Amortized Book Value	
	Date	Date	Life (in Days)			June 30, 2024	June 30, 2024	June 30, 2024	June 30, 2024
Cash Equivalent Investments									
CaTRUST - General Account	N/A	N/A	N/A	5.39%	1,000,000.00	1,185,894.80	1,185,894.80		
LAIF - General Account	N/A	N/A	N/A	4.55%	4,999,936.83	4,981,517.27	4,981,517.27		
California CLASS - General Account	N/A	N/A	N/A	5.40%	77,915,770.41	77,915,770.41	77,915,770.41		
Total Cash Equivalent Investments					\$ 83,915,707.24	\$ 84,083,182.48	\$ 84,083,182.48		
TOTAL PORTFOLIO					\$ 83,915,707.24	\$ 84,083,182.48	\$ 84,083,182.48		

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