

**CITY OF TEMPLE CITY
TREASURER'S REPORT
September 30, 2020**

	<u>COST VALUE</u>	<u>MARKET VALUE</u>
<u>Cash in Bank</u>		
Wells Fargo Bank - Checking	1,340,629.94	1,340,629.94
- Merchant Card	30,160.08	30,160.08
US Bank - Checking	333,851.29	333,851.29
<u>Camellia Fund</u>		
East West Bank - Monthly Market Account	160,000.00	160,000.00
Wells Fargo Bank - Checking	14,961.46	14,961.46
<u>Petty Cash</u>	1,600.00	1,600.00
<u>LAIF</u>		
Effective Quarter to Date Yield 9/30/20 0.800%	12,541,311.84	12,602,914.76
<u>Mutual Securities</u>		
Certificates of Deposit		
Weighted Average to Date Yield 9/30/20 2.012%	500,000.00	510,640.00
Government Securities		
Weighted Average to Date Yield 9/30/20 2.119%	1,000,000.00	999,900.00
Fixed Income		
Weighted Average to Date Yield 9/30/20 2.077%	4,568,396.81	4,640,902.40
Money Market	403.57	403.57
<u>US Bank</u>		
Certificates of Deposit		
Weighted Average to Date Yield 9/30/20 2.025%	5,898,000.00	5,898,000.00
Government Securities		
Weighted Average to Date Yield 9/30/20 1.185%	750,338.00	748,281.50
<u>Los Angeles County Pool Investment Fund</u>	4,925,482.40	4,926,825.38
As of 9/30/20 0.710%		
SUB TOTAL	\$ 32,065,135.39	\$ 32,209,070.38
<u>OPEB Investment - Restricted</u>	1,100,000.00	1,679,279.87
As of 9/30/20		
TOTAL	\$ 33,165,135.39	\$ 33,888,350.25
<u>PRIOR MONTH STATUS</u>		
Total	\$ 33,124,253.65	\$ 33,894,497.11

All investments are placed in accordance with the City of Temple City's Investment Policy. The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures. This report is in accordance with Government Code Section 53646.



 SUSAN PARAGAS
 CITY TREASURER