

CITY OF TEMPLE CITY
TREASURER'S REPORT
March 31, 2019

	<u>COST VALUE</u>	<u>MARKET VALUE</u>
<u>Cash in Bank</u>		
Wells Fargo Bank - Checking	821,858.09	821,858.09
- Merchant Card	47,169.12	47,169.12
US Bank - Checking	216,118.16	216,118.16
<u>Camellia Fund</u>		
East West Bank - Monthly Market Account	160,000.00	160,000.00
Wells Fargo Bank - Checking	11,170.00	11,170.00
<u>Petty Cash</u>		
	2,100.00	2,100.00
<u>LAIF</u>		
Effective Quarter to Date Yield 3/31/19 2.390%	5,636,861.17	5,631,511.79
<u>MorganStanley SmithBarney</u>		
<u>Government Securities</u>		
Weighted Average to Date Yield 3/31/19 1.052%	1,200,000.00	1,193,147.00
<u>Corporate Fixed Income</u>		
Weighted Average to Date Yield 3/31/19 2.372%	1,988,774.40	1,989,957.00
Money Market	3,363.27	3,363.27
<u>Mutual Securities</u>		
Government Securities	6,500,000.00	6,449,995.00
Weighted Average to Date Yield 3/31/19 1.375%		
<u>US Bank</u>		
<u>Certificates of Deposit</u>		
Weighted Average to Date Yield 3/31/19 2.149%	6,058,000.00	6,058,447.90
<u>Government Securities</u>		
Weighted Average to Date Yield 3/31/19 1.584%	2,196,393.03	2,211,456.21
<u>Los Angeles County Pool Investment Fund</u>		
As of 3/31/19 2.300%	4,787,655.07	4,794,872.45
SUB TOTAL	\$ 29,629,462.31	\$ 29,591,165.99
<u>OPEB Investment - Restricted</u>	1,100,000.00	1,507,621.01
As of 3/31/19		
TOTAL	\$ 30,729,462.31	\$ 31,098,787.00
<u>PRIOR MONTH STATUS</u>		
Total	\$ 31,196,415.66	\$ 31,487,343.90

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